



COUNTY OF SAN BERNARDINO

COUNTY OF SAN BERNARDINO

2003-2004

COUNTY-WIDE COST ALLOCATION PLAN (COWCAP)

Prepared by the Office of the Auditor/Controller-Recorder, Management Services Section
Larry Walker, Auditor/Controller-Recorder

Estimated FY 2003-2004 Allowable Costs

Actual FY 2001-2002 Allowable Costs

COUNTY OF SAN BERNARDINO
2003-2004
COUNTY-WIDE COST ALLOCATION PLAN

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**COUNTY OF SAN BERNARDINO
2003-2004
COUNTY-WIDE COST ALLOCATION PLAN**

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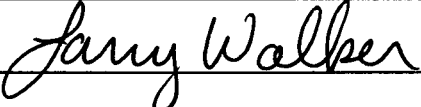
CERTIFICATION FOR COST PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish cost allocations or billing for the fiscal year ending June 30, 2004 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments" and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Government Unit: San Bernardino County

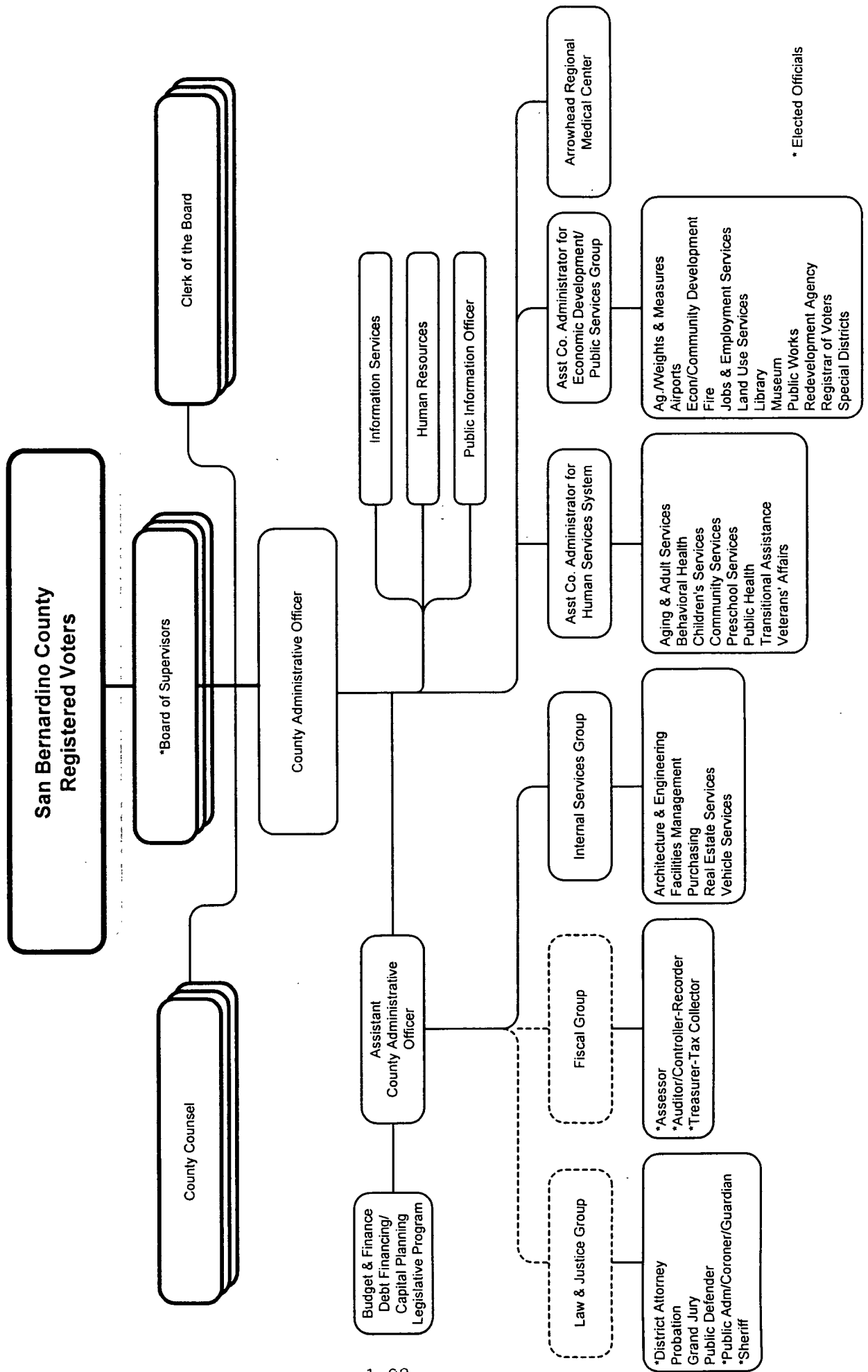
Signature: 

Name of Official LARRY WALKER

Title: Auditor/Controller-Recorder

Date of Execution December 5, 2002

COUNTY OF SAN BERNARDINO ORGANIZATION CHART



* Elected Officials

COUNTY OF SAN BERNARDINO
2003-2004
COUNTY-WIDE COST ALLOCATION PLAN

AUTHORITY SUMMARY

This document has been prepared under the authority and guidelines of the Office of Management and Budget Circular (OMB) A-87, "Cost Principles for State, Local, and Indian Tribal Governments." The OMB circular establishes principles and standards to provide a uniform approach for determining costs for Federal awards. The principles are designed to provide that Federal awards bear their fair share of cost recognized under these principles except where restricted or prohibited by law. The total cost for Federal awards is comprised of the allowable direct cost of the program, plus its allocable portion of allowable indirect costs, less applicable credits. Basic guidelines, as well as selected cost items, are detailed within the circular to identify factors to be applied in establishing the allowable and unallowable costs. While the cost allocation plan is prepared for federal funding purposes, San Bernardino County has chosen to use the same cost methodology for other cost purposes where appropriate.

The County of San Bernardino is required to submit a cost allocation plan annually. The plan is subject to review and approval by the State Controller acting for the cognizant Federal agency, the Department of Health and Human Services (HSS). Every two years, a field review is performed to verify that the data incorporated in the county cost plan is adequately supported. A field review was completed for the plan to be used during County fiscal year 2001; during that review, no findings or recommendations were noted.

SUMMARY OF CLAIMABLE COSTS

COUNTY WIDE COST ALLOCATION PLAN

SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
Operating Units							
Internal Service Funds							
IAG	PUR	Printing Services	4,627	0	13,474	0	16,398
IAJ	(various)	IS - Computer Operations	35,884	0	121,158	0	47,039
IAM	(various)	IS - Network Services	20,400	0	112,194	0	42,579
IAV	PUR	Central Stores	25,709	0	122,385	0	57,387
IAV	PUR	Mail Services	7,533	0	17,256	0	17,056
IBA	VHS	Fleet Mgmt - Motor Pool	0	0	14,257	0	23,376
IBP	RMG	HRD - Risk Management (all funds)	28,600	0	36,358	0	326,270
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0	27,471	0	75,648
IRM	ACR	ACR-Records Management	6,708	0	31,932	0	12,710
Operating Units							
Enterprise Funds							
EAA	SWM	Solid Waste Management (all funds)	0	0	60,600	0	74,116
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0	105,669	0	551,561
Operating Units							
General Fund Operating Units							
AAA	ADS	Behavioral Health - Alcohol & Drug Services	0	13,660	0	0	29,012
AAA	APT	Airports Administration	46,394	38,833	526,547	0	21,134
AAA	ASR	Assessor	36,847	20,482	121,330	0	45,695
AAA	AWM	Agriculture/Weights & Measures	8,603	59,207	39,830	0	14,691
AAA	BDF	Board of Supervisors (all districts)	60,175	1,600	47,235	0	17,584
AAA	CBD	Clerk of the Board	18,356	343	12,988	0	6,187
AAA	CCM	County Museum	96,124	18,565	211,739	72,576	52,846
AAA	CCP	Regional Parks	305,726	105,776	1,394,276	0	73,517
AAA	CCS	California Children's Services	646	1,497	2,653	0	15,588
AAA	CNA	High Priority Policy Needs	0	0	0	0	59
AAA	CNG	Contingencies-Grant Match	0	0	0	0	5
AAA	CTN	Trial Courts - State Ineligible Costs	0	0	0	0	649
AAA	DAT	District Attorney	122,703	93,866	175,601	(1,334)	177,922

COUNTY WIDE COST ALLOCATION PLAN **SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
0	3,051	0	3,573	887	5,382	0	7,555	3,838
0	22,209	0	25,679	5,481	139,847	0	13,497	45,418
0	17,204	0	7,875	2,398	1,811	0	12,346	36,623
0	2,355	0	23,773	7,475	33,011	0	5,224	2,079
0	5,716	0	3,435	1,345	19,291	0	16,275	960
0	1,329	0	0	0	(226)	0	6,433	17,272
0	10,018	161,314	9,856	0	(65,562)	0	30,910	7,197
0	18,012	0	16,775	3,104	15,945	549	44,308	3,518
0	183	0	6,203	1,950	10,270	0	414	0
0	9,674	(9,327)	14,803	2,913	25,349	1,367	21,841	13,594
0	446,640	52,507	0	(36,529)	14,867	970	972,120	34,224
0	14,398	3,821	10	0	(67)	0	40,570	4,318
51,225	5,132	24,913	251	354	5,115	0	11,086	4,958
0	36,165	55,460	49,084	7,483	30,909	0	86,478	3,198
0	11,853	4,314	7,902	2,654	13,127	0	26,702	1,599
0	8,331	421,292	34,055	8,112	49,081	0	28,295	10,555
0	2,243	48,887	9,772	1,378	17,118	0	5,000	1,919
0	19,095	19,822	48,746	164,458	70,564	0	50,114	1,439
0	30,519	67,990	3,118	8,901	248,725	1,244	71,827	19,671
0	17,717	0	1,961	154	983	0	43,200	3,518
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	30	2,046	(57,828)	0	0	960
0	77,729	10,168	61,669	25,002	95,202	0	210,807	15,673

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total Actual
Operating Units					
Internal Service Funds					
IAG PUR	0	0	167	0	58,953
IAJ (various)	0	(9,631)	1,505	0	448,088
IAM (various)	12,616	(18,870)	1,394	0	248,568
IAV PUR	0	(356)	1,521	0	280,564
IAY PUR	0	0	214	0	89,081
IBA VHS	0	113	177	0	62,731
IBP RMG	0	4,166	452	0	549,577
ICB VHS	1,792	18,191	341	0	225,654
IRM ACR	0	0	397	0	70,767
Operating Units					
Enterprise Funds					
EAA SWM	8,074	(957)	753	(75,691)	147,107
EAD MCR	10,214	17,059	1,313	0	2,170,615
Operating Units					
General Fund Operating Units					
AAA ADS	7,987	0	0	0	113,708
AAA APT	0	0	6,543	25,087	767,573
AAA ASR	5,223	463,033	1,508	0	962,895
AAA AWM	6,805	90,030	495	15,993	303,805
AAA BDF	3,219	89,846	587	0	779,968
AAA CBD	0	125,850	161	0	250,202
AAA CCM	1,147	34,943	2,631	31,045	895,854
AAA CCP	36,476	5,836	17,325	25,087	2,416,013
AAA CCS	0	0	33	0	87,949
AAA CNA	0	0	0	0	59
AAA CNG	0	0	0	0	5
AAA CTN	1,685	0	0	0	(52,458)
AAA DAT	2,146	473,065	2,182	0	1,542,401

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
<hr/>			
6,230	65,183	6,530	71,712
31,685	479,773	(139,379)	340,394
28,579	277,148	20,522	297,670
14,851	295,415	280,564	575,978
6,653	95,734	67,537	163,271
6,931	69,663	42,242	111,905
391,492	941,069	(77,769)	863,300
31,794	257,448	(293,162)	(35,714)
4,247	75,013	26,649	101,662
49,105	196,212	109,392	305,605
306,763	2,477,378	405,526	2,882,905
12,264	125,973	32,240	158,213
21,440	789,013	(68,539)	720,473
37,533	1,000,428	(89,942)	910,486
11,303	315,108	110,613	425,721
91,631	871,599	156,592	1,028,191
12,003	262,205	73,857	336,063
64,039	959,893	895,854	1,855,747
49,905	2,465,918	(625,636)	1,840,282
8,975	96,924	23,309	120,233
8	68	45	112
1	6	5	11
2,946	(49,512)	(41,035)	(90,547)
71,399	1,613,800	341,991	1,955,790

COUNTY WIDE COST ALLOCATION PLAN **SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
AAA	DCS	HSS - Child Support Services	0	0	0	0	115,775
AAA	DOS	D.A. - Child Abduction	0	988	0	0	2,541
AAA	DPA	Human Services System	55,586	0	158,085	0	944,064
AAA	EMC	Emergency Medical Care Costs	0	0	0	0	585
AAA	EMS	Emergency Medical Services	0	1,931	0	0	0
AAA	ETD	Emerging Technology Division	0	0	0	0	139
AAA	FLP	Family Law Program	0	0	0	0	621
AAA	FMH	Facilities Management - Home Repair	0	0	0	0	7,272
AAA	FRN	Franchise Administration	0	0	0	0	77
AAA	GJY	Grand Jury	740	0	2,670	0	5,180
AAA	HCC	Health Care Costs	0	0	0	0	1,316
AAA	IDC	Indigent Defense	0	0	0	0	12,055
AAA	LIT	Litigation Proceeds and Uses	0	0	0	0	314
AAA	LNJ	Law and Justice Group	0	7,814	0	0	984
AAA	LUS	Land Use Services Department	90,745	42,949	105,628	47,343	43,485
AAA	MLH	Behavioral Health	0	0	80,152	0	276,964
AAA	OCH	HRD - Employee Health and Wellness	0	0	8,102	(7,014)	4,819
AAA	PAC	Coroner/Public Guardian	78,132	8,231	111,958	0	21,750
AAA	PBD	Public Defender	76,718	13,057	141,031	0	57,547
AAA	PHL	Public Health	126,246	126,391	393,210	142	271,239
AAA	PRB	Probation	426,783	253,222	690,602	0	221,873
AAA	ROV	Registrar of Voters	13,814	30,948	65,758	0	50,246
AAA	SBD	Small Business Development	4,179	0	4,664	0	2,301
AAA	SCL	School Claims	3,805	0	8,564	0	65,906
AAA	SCS	Superintendent of Schools	79,542	0	752,455	0	90
AAA	SHR	Sheriff	3,557,605	3,343,901	4,217,235	0	946,740
AAA	SVR	Surveyor	2,938	34,187	2,543	0	11,722
AAA	TCC	Central Collections	10,854	7,720	21,792	0	54,224
AAA	TRC	Trial Court Funding	0	0	0	0	1,374
AAA	TTX	Treasurer/Tax Collector	14,577	38,524	49,968	0	134,031
AAA	VAF	Veterans Affairs	3,326	0	6,677	0	5,453

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
0	94,286	(24)	1,983	0	(54,039)	0	140,088	26,387
0	1,181	0	0	0	0	0	2,678	0
0	766,310	(6,387)	33,048	7,588	31,257	611	1,707,055	118,184
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	120	0	0	0	0	0	271	0
0	0	0	0	0	0	0	0	0
0	2,194	0	0	31	(285)	0	4,973	0
0	548	0	0	0	0	0	1,243	0
0	0	1,232	0	630	1,311	0	0	480
0	429	0	0	0	0	0	972	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	112	0	0	0	0	0	255	0
944	25,943	346,045	60,876	7,176	95,120	5,385	68,366	22,869
0	134,514	118,798	9,656	67,990	(9,550)	589	296,090	33,744
0	2,643	0	0	0	0	0	7,769	480
0	13,309	15,098	46,517	19,158	100,744	0	33,810	5,757
0	33,170	1,232	26,525	26,904	115,620	0	78,066	5,277
0	183,355	50,232	149,645	50,643	241,174	1,898	494,775	98,673
0	212,729	42,725	58,461	75,079	380,590	0	402,607	36,463
0	6,798	9,962	12,773	4,016	20,977	589	15,619	3,678
0	914	(715)	1,340	559	10,001	0	2,072	800
0	0	2,670	8	0	480	0	0	480
0	0	55,049	166	0	10,106	0	0	0
0	587,672	138,584	332,414	83,782	1,047,188	201	1,135,289	131,298
0	6,566	308	898	1,267	17,112	6,511	14,590	2,879
0	13,934	8,899	12,679	1,406	28,613	0	38,948	3,998
0	0	0	0	0	0	0	0	0
0	11,706	146,661	20,110	3,344	10,644	0	28,651	15,193
0	3,220	0	3,885	431	8,791	0	7,301	1,919

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total Actual
AAA DCS	1,555	136,866	0	0	462,877
AAA DOS	0	0	0	0	7,388
AAA DPA	60,493	556,587	1,964	0	4,434,446
AAA EMC	0	0	0	0	585
AAA EMS	0	0	0	0	1,931
AAA ETD	0	0	0	0	529
AAA FLP	0	0	0	0	621
AAA FMH	0	0	104,812	0	118,997
AAA FRN	0	0	0	6,585	8,454
AAA GJY	0	0	33	0	12,276
AAA HCC	0	0	0	0	2,717
AAA IDC	0	0	0	0	12,055
AAA LIT	0	0	0	0	314
AAA LNJ	0	0	0	0	9,166
AAA LUS	0	23,820	1,312	42,021	1,030,026
AAA MLH	26,012	31,081	996	0	1,067,036
AAA OCH	3,215	0	101	0	20,116
AAA PAC	6,023	14,107	1,391	0	475,985
AAA PBD	8,723	131,869	1,752	0	717,493
AAA PHL	34,698	8,854	4,886	0	2,236,062
AAA PRB	17,002	300,338	8,581	0	3,127,053
AAA ROV	0	227,138	817	19,756	482,889
AAA SBD	0	142,764	58	0	168,937
AAA SCL	0	0	106	0	82,019
AAA SCS	0	0	9,350	0	906,758
AAA SHR	52,304	614,087	52,402	0	16,240,700
AAA SVR	0	9,741	32	5,331	116,626
AAA TCC	0	0	271	0	203,340
AAA TRC	0	0	0	0	1,374
AAA TTX	0	698,110	621	0	1,172,140
AAA VAF	4,013	0	83	0	45,098

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
<hr/>			
57,357	520,234	29,134	549,368
769	8,157	650	8,807
543,932	4,978,378	906,226	5,884,604
82	667	23	690
0	1,931	(574)	1,358
61	591	529	1,120
87	709	(18,304)	(17,595)
5,863	124,861	41,662	166,523
975	9,429	5,764	15,193
1,141	13,417	359	13,777
334	3,052	2,321	5,372
1,691	13,745	1,001	14,746
44	359	314	673
176	9,342	32,756	42,097
125,082	1,155,108	(202,386)	952,723
150,996	1,218,032	319,923	1,537,955
2,506	22,622	10,506	33,127
22,534	498,518	120,929	619,447
33,676	751,169	85,531	836,700
177,987	2,414,049	265,752	2,679,801
172,462	3,299,515	848,361	4,147,876
15,232	498,121	160,145	658,266
1,166	170,103	167,634	337,737
21,082	103,101	43,437	146,537
10,186	916,944	18,640	935,584
521,138	16,761,839	2,184,387	18,946,226
6,708	123,334	25,234	148,568
29,003	232,343	(50,917)	181,426
193	1,567	324	1,891
53,099	1,225,239	(10,088)	1,215,151
3,244	48,342	8,092	56,434

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
Operating Units							
Other Operating Units							
(various)	(various)	Brd-Gov'd Special Districts (summary)	366,992	1,916,368	90,292	0	558,846
(various)	(various)	Self-Gov'd Special Districts (summary)	636	9,065	0	0	38,187
(various)	886	Arrowhead Health Admin. (summary)	9,514	0	12,095	0	5,130
(various)	RGP/RPR	El Mirage Project	0	0	0	0	7
AAF	OOA	Aging and Adult Services	0	14,736	0	0	72,120
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0	0	360
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0	0	0	256
CJV	CIP	Capital Projects - Other	0	4,297	0	0	12,376
MPA	500	Mojave Desert AQMD (all funds)	0	0	0	0	11,253
MPV	644	VV Economic Development Authority	0	0	0	0	23
NAL	CTC	Trial Court Operations Fund	942,911	226,137	1,406,517	0	487,816
NFY	870	S A N B A G (all funds)	0	0	0	0	5,278
NGJ	875	Inland Library System (all funds)	0	0	0	0	3,475
NHY	890	L A F C O	1,803	0	3,619	0	3,696
NIA	900	Law Library	23,474	0	13,306	0	3,281
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0	0	0	4,119
PAB	RET	Board of Retirement - Admin	0	5,837	0	0	34,488
RFZ	097	Flood Control District (all zones)	14,272	19,851	11,229	0	57,780
RHH	498	IHSS Public Authority	0	0	0	0	156
RRC	903	Children & Families First Comm.	0	0	0	0	3,319
RSC	HPS	Headstart/Preschool Services	42,200	96,443	61,115	(4,782)	225,065
SAA	TRA	Transportation (all funds)	82,562	1,172,073	13,107	0	125,071
SAC	JOB	Jobs and Employment Services (all funds)	0	2,626	0	2,600	128,138
SAP	CLB	County Library	97,704	68,898	18	0	120,811
SAU	ECD	Economic & Comm. Dev. (all funds)	39,647	14,986	0	0	58,226
SFI	499	County Economic Dev. Corp.	0	0	0	0	21
SPF	RDA	San Sevaire RDA	0	0	0	0	1,348
STD	905	Authority for the Handicapped	0	0	0	0	8,216

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
0	0	16,445	17,552	4,995	56,929	4,976	58,123	67,968
0	0	1,833	0	0	0	(756)	316	0
0	3,902	0	3,088	0	6,419	0	7,025	0
0	0	(11,938)	0	0	0	0	0	0
0	28,945	(10,248)	0	0	0	0	57,314	2,719
(10,368)	0	(31,897)	5,339	0	(76)	0	0	0
6,074	0	8,833	0	0	0	0	0	2,239
654,772	0	0	1,289	(137,262)	(307,897)	0	0	56,773
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	22,390	229,982	144,183	884,711	1,353	125,362	22,070
0	0	(15,652)	0	0	440	19,150	2,617	0
0	0	0	0	0	0	0	744	0
0	731	0	2,106	234	3,850	(6,208)	374	480
0	0	0	2,016	2,352	13,667	0	0	0
0	0	0	0	0	0	1,058	0	0
0	0	(13,579)	0	0	(10,446)	0	11,193	0
0	25,500	1,143	4,427	6,243	90,292	921	(45,178)	19,991
0	0	(7,280)	0	0	0	0	0	640
0	0	(46,623)	0	0	0	0	0	0
0	129,150	(1,085)	360	0	(387)	0	813,428	15,353
0	62,030	(4,041)	2,918	6,461	41,470	5,956	170,950	54,214
0	29,409	5,159	0	0	15	236	63,052	14,873
21,221	61,257	9,757	47,670	10,420	11,334	1,671	133,092	15,193
0	10,574	1,213	0	0	0	9,559	33,756	52,295
0	0	0	0	0	0	0	0	0
0	0	(254)	0	0	0	1,001	2,715	0
0	0	0	0	0	0	0	0	0

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total Actual
Operating Units					
Other Operating Units					
(various) (various)	37,908	20,000	1,122	42,376	3,260,893
(various) (various)	0	1,365	0	0	50,647
(various) 886	0	0	150	0	47,322
(various) RGP/RPR	132,958	0	0	0	121,027
AAF OOA	2,207	0	0	0	167,793
CJM CIP	78	0	0	0	(36,565)
CJS CIP	0	0	0	0	17,402
CJV CIP	365	0	0	0	284,712
MPA 500	0	13	0	0	11,266
MPV 644	0	0	0	0	23
NAL CTC	833	9,392	17,477	0	4,521,133
NFY 870	3,906	0	0	0	15,738
NGJ 875	0	0	0	0	4,220
NHY 890	0	2,964	45	0	13,693
NIA 900	0	0	165	0	58,262
NJL 707	0	0	0	0	5,177
PAB RET	0	36,979	0	0	64,473
RFZ 097	0	15,448	140	(71,620)	150,437
RHH 498	0	0	0	0	(6,484)
RRC 903	529	12	0	0	(42,763)
RSC HPS	51,029	682	759	0	1,429,331
SAA TRA	(940)	37,080	163	(86,596)	1,682,478
SAC JOB	21,186	(24,579)	0	79,873	322,587
SAP CLB	9,223	289	45	24,774	633,376
SAU ECD	27,126	11,394	0	(62,649)	196,128
SFI 499	0	0	0	0	21
SPF RDA	193	0	0	(35,043)	(30,040)
STD 905	0	0	0	0	8,216

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
166,933	3,427,826	173,281	3,601,107
14,096	64,742	17,923	82,665
2,338	49,660	7,176	56,836
55,204	176,231	44,951	221,182
24,944	192,737	40,062	232,799
7,474	(29,091)	(142,784)	(171,876)
3,825	21,227	17,402	38,629
168,433	453,145	235,556	688,701
3,435	14,701	3,224	17,925
3	27	(8)	18
219,744	4,740,877	409,597	5,150,474
10,761	26,499	(2,011)	24,488
541	4,761	3,545	8,305
1,275	14,967	(2,536)	12,431
1,947	60,209	9,258	69,467
845	6,022	552	6,574
37,318	101,791	(32,978)	68,813
52,161	202,598	63,870	266,468
336	(6,148)	(6,484)	(12,632)
4,815	(37,948)	(42,763)	(80,711)
111,186	1,540,517	966,616	2,507,133
73,739	1,756,217	398,121	2,154,339
122,533	445,120	119,274	564,393
63,590	696,966	102,751	799,716
44,898	241,026	101,201	342,227
3	24	(6)	18
12,479	(17,561)	(58,768)	(76,329)
1,111	9,327	270	9,597

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**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...				
			Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
Operating Units							
All Other							
(various)	(various)	All Other	293,660	60,575	153,023	84,704	338,402
Totals			7,285,999	7,875,584	11,780,368	194,233	7,266,981

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
0	0	5,529	25,197	10,792	98,331	61,783	18,223	8,316
723,867	3,212,724	1,721,236	1,441,498	607,986	3,617,418	120,615	7,639,595	1,074,210

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total Actual
Operating Units					
All Other					
(various) (various)	61,172	23,011	3,932	0	1,246,650
	659,196	4,321,730	253,267	(13,670)	59,782,839

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**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
133,233	1,379,884	318,959	1,698,843
4,559,784	64,342,623	9,000,619	73,343,242

**SUMMARY OF COSTS ALLOCATED TO
SERVICE UNITS AND ADMINISTRATIVE GROUPS**

COUNTY WIDE COST ALLOCATION PLAN

SUMMARY OF COSTS ALLOCATED TO SERVICE UNITS AND ADMINISTRATIVE GROUPS

COSTS ALLOCATED FROM ...			COSTS ALLOCATED TO ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG
Fund	Dept							
Central Support Service Units								
AAA	ACR	Auditor/Controller-Recorder	676,476	34,894	33,184	20,152	13,723	5,574
AAA	ANE	Architecture & Engineering	0	0	0	0	0	0
AAA	CAO	County Administrative Office	28,120	3,535	4,939	10,941	7,536	3,927
AAA	CCL	County Counsel	70,822	53,936	84,927	0	0	0
AAA	FMC	Facilities Management - Custodial	45,156	17,180	23,318	42,629	12,118	10,273
AAA	FMG	Facilities Management - Grounds	4,120	2,479	3,363	6,152	7,055	3,013
AAA	FMM	Facilities Management - Maintenance	75,622	29,899	37,833	68,955	44,611	27,098
AAA	GIM	GIMS	0	0	129	0	0	0
AAA	HRD/UNI	Human Resources	81,777	10,269	10,429	23,883	24,302	10,138
AAA	PUR	Purchasing	24,045	1,678	4,893	6,011	4,753	1,398
AAA	RPR/RNT	Real Estate Services/Rent	0	333	54,315	285	0	0
AAA	SDD	IS - System Development	1,342,359	16,694	184,846	7,031	0	0
Administrative Groups								
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,706	219	452	544	91,874	7,232
AAA	PSG	Public Services Group	0	0	0	0	0	0
Totals			2,350,202	171,115	442,628	186,585	205,971	68,654

COUNTY WIDE COST ALLOCATION PLAN

SUMMARY OF COSTS ALLOCATED TO SERVICE UNITS AND ADMINISTRATIVE GROUPS

COSTS ALLOCATED TO ...

Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
31,124	1,309	242,534	8,684	22,979	14,999	6,446	4,381	1,116,460
0	0	0	0	0	0	0	0	0
8,475	683	18,900	2,491	3,703	15,986	628	2,025	111,890
0	0	272,897	24,733	82,742	45,692	18,376	0	654,124
55,929	5,078	26,688	2,776	690	41,586	5,135	15	288,571
16,254	733	2,605	796	996	5,868	1,507	0	54,942
231,639	8,838	57,164	(1,495)	13,518	26,867	12,850	(481)	632,918
0	0	0	0	242	0	0	0	371
19,646	1,415	44,000	5,525	8,211	3,970	1,371	4,299	249,236
19,432	0	5,871	2,656	699	8,528	0	1,258	81,222
0	0	0	0	8,398	0	2,440	(1,897)	63,874
0	2,791	480,749	88,903	5,780	0	90,913	39,996	2,260,062
159,417	65	520	122	16	2,120	263	0	264,550
0	0	0	0	0	0	0	84,022	84,022
541,915	20,913	1,151,929	135,192	147,974	165,615	139,930	133,618	5,862,241

SERVICE UNITS AND GROUPS EXPENDITURE DETAIL

Fund	Dept		Salaries and Employee Benefits (Note 1)	Services and Supplies (Note 2)	Prior Year (Note 3)	Total Current Expenditures
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	8,097,785	3,500,140	230,678	11,828,604
AAA	ANE	Architecture & Engineering	1,673,518	203,971	3,950	1,881,439
AAA	CAO	County Administrative Office	2,875,302	576,150	35,046	3,486,498
AAA	CCL	County Counsel	5,953,182	649,508	48,839	6,651,530
AAA	FMC	Facilities Management - Custodial	1,451,159	1,337,399	6,774	2,795,333
AAA	FMG	Facilities Management - Grounds	864,216	402,111	8,145	1,274,472
AAA	FMM	Facilities Management - Maintenance	2,948,205	3,644,345	213,305	6,805,856
AAA	GIM	GIMS	191,641	180,854	0	372,495
AAA	HRD/UNI	Human Resources	7,829,644	3,553,131	24,306	11,407,082
AAA	PUR	Purchasing	863,837	292,914	1,667	1,158,418
AAA	RPR/RNT	Real Estate Services/Rent	1,137,499	317,449	0	1,454,948
AAA	SDD	IS - System Development	8,244,914	4,252,132	120,649	12,617,695
SUBTOTALS			42,130,903	18,910,105	693,360	61,734,369
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	301,802	43,039	0	344,841
AAA	PSG	Public Services Group	1,356,774	514,287	16,348	1,887,409
SUBTOTALS			1,658,575	557,326	16,348	2,232,250
TOTALS			43,789,478	19,467,431	709,709	63,966,618

NOTES:

1. Appropriation 100 plus other salaries paid through appropriation 545 (PSG) and net of appropriation 560 cost abatements (RPR)
2. Appropriation 200 (current year) and 241, plus interfund charges and interest on lease/purchase equipment where applicable
3. Appropriation 200 (prior years)

EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
Central Support Service Units				
AAA	ACR	Auditor/Controller - Recorder	992,269	66,152
AAA	ANE	Architecture & Engineering	118,473	7,898
AAA	CAO	County Administrative Office	50,973	3,398
AAA	CCL	County Counsel	310,402	20,694
AAA	FMC	Facilities Management - Custodial	5,448	363
AAA	FMG	Facilities Management - Grounds	183,458	12,231
AAA	FMM	Facilities Management - Maintenance	147,634	9,842
AAA	GIM	GIMS	78,896	5,260
AAA	HRD/UNI	Human Resources	28,309	1,887
AAA	PUR	Purchasing	42,886	2,859
AAA	RPR/RNT	Real Estate Services/Rent	19,160	1,277
AAA	SDD	IS - System Development	149,473	9,965
SUBTOTALS			2,127,382	141,826
Administrative Groups				
AAA	FMT/UTL	Facilities Management - Admin/Utilities	0	0
AAA	PSG	Public Services Group	7,058	471
SUBTOTALS			7,058	471
Internal Service Funds				
IAG	PUR	Printing Services	0	0
IAJ	(various)	IS - Computer Operations	0	0
IAM	(various)	IS - Network Services	0	0
IAV	PUR	Central Stores	0	0
IAV	PUR	Mail Services	0	0
IBA	VHS	Fleet Mgmt - Motor Pool	0	0
IBP	RMG	HRD - Risk Management (all funds)	0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0
IRM	ACR	ACR-Records Management	0	0
SUBTOTALS			0	0

EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
Enterprise Funds				
EAA	SWM	Solid Waste Management (all funds)	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0
SUBTOTALS			0	0
General Fund Operating Units				
AAA	ADS	Behavioral Health - Alcohol & Drug Services	204,897	13,660
AAA	APT	Airports Administration	582,497	38,833
AAA	ASR	Assessor	307,226	20,482
AAA	AWM	Agriculture/Weights & Measures	888,094	59,207
AAA	BDF	Board of Supervisors (all districts)	24,006	1,600
AAA	CBD	Clerk of the Board	5,148	343
AAA	CCM	County Museum	278,468	18,565
AAA	CCP	Regional Parks	1,586,637	105,776
AAA	CCS	California Children's Services	22,461	1,497
AAA	CNA	High Priority Policy Needs	0	0
AAA	CNG	Contingencies-Grant Match	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	0	0
AAA	DAT	District Attorney	1,407,978	93,866
AAA	DCS	HSS - Child Support Services	0	0
AAA	DOS	D.A. - Child Abduction	14,814	988
AAA	DPA	Human Services System	0	0
AAA	EMC	Emergency Medical Care Costs	0	0
AAA	EMS	Emergency Medical Services	28,972	1,931
AAA	ETD	Emerging Technology Division	0	0
AAA	FLP	Family Law Program	0	0
AAA	FMH	Facilities Management - Home Repair	0	0
AAA	FRN	Franchise Administration	0	0
AAA	GJY	Grand Jury	0	0
AAA	HCC	Health Care Costs	0	0
AAA	IDC	Indigent Defense	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0
AAA	LNJ	Law and Justice Group	117,212	7,814

EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
AAA	LUS	Land Use Services Department	644,234	42,949
AAA	MLH	Behavioral Health	0	0
AAA	OCH	HRD - Employee Health and Wellness	0	0
AAA	PAC	Coroner/Public Guardian	123,460	8,231
AAA	PBD	Public Defender	195,856	13,057
AAA	PHL	Public Health	1,895,849	126,391
AAA	PRB	Probation	3,798,308	253,222
AAA	ROV	Registrar of Voters	464,212	30,948
AAA	SBD	Small Business Development	0	0
AAA	SCL	School Claims	0	0
AAA	SCS	Superintendent of Schools	0	0
AAA	SHR	Sheriff	50,158,263	3,343,901
AAA	SVR	Surveyor	512,807	34,187
AAA	TCC	Central Collections	115,799	7,720
AAA	TRC	Trial Court Funding	0	0
AAA	TTX	Treasurer/Tax Collector	577,852	38,524
AAA	VAF	Veterans Affairs	0	0
SUBTOTALS			63,955,048	4,263,691
Other Operating Units				
(various)	(various)	Brd-Gov'd Special Districts (summary)	28,745,382	1,916,368
(various)	(various)	Self-Gov'd Special Districts (summary)	135,968	9,065
(various)	886	Arrowhead Health Admin. (summary)	0	0
(various)	RGP/RPR	El Mirage Project	0	0
AAF	OOA	Aging and Adult Services	221,046	14,736
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0
CJV	CIP	Capital Projects - Other	64,452	4,297
MPA	500	Mojave Desert AQMD (all funds)	0	0
MPV	644	VV Economic Development Authority	0	0
NAL	CTC	Trial Court Operations Fund	3,392,041	226,137
NFY	870	S A N B A G (all funds)	0	0
NGJ	875	Inland Library System (all funds)	0	0
NHY	890	L A F C O	0	0

EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
NIA	900	Law Library	0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0
PAB	RET	Board of Retirement - Admin	87,553	5,837
RFZ	097	Flood Control District (all zones)	297,758	19,851
RHH	498	IHSS Public Authority	0	0
RRC	903	Children & Families First Comm.	0	0
RSC	HPS	Headstart/Preschool Services	1,446,641	96,443
SAA	TRA	Transportation (all funds)	17,581,014	1,172,073
SAC	JOB	Jobs and Employment Services (all funds)	39,393	2,626
SAP	CLB	County Library	1,033,461	68,898
SAU	ECD	Economic & Comm. Dev. (all funds)	224,785	14,986
SFI	499	County Economic Dev. Corp.	0	0
SPF	RDA	San Sevaire RDA	0	0
STD	905	Authority for the Handicapped	0	0
SUBTOTALS			53,269,493	3,551,317
All Other				
(various)	(various)	All Other	908,624	60,575
SUBTOTALS			908,624	60,575
TOTALS			120,267,605	8,017,880

RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder	0	0	0
AAA	ANE	Architecture & Engineering	0	0	0
AAA	CAO	County Administrative Office	57,456	57,456	0
AAA	CCL	County Counsel	0	0	0
AAA	FMC	Facilities Management - Custodial	0	0	0
AAA	FMG	Facilities Management - Grounds	0	0	0
AAA	FMM	Facilities Management - Maintenance	32,724	32,724	0
AAA	GIM	GIMS	0	0	0
AAA	HRD/UNI	Human Resources	32,371	32,371	0
AAA	PUR	Purchasing	0	0	0
AAA	RPR/RNT	Real Estate Services/Rent	0	0	0
AAA	SDD	IS - System Development	0	0	0
SUBTOTALS			122,551	122,551	0
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	0	0	0
AAA	PSG	Public Services Group	0	0	0
SUBTOTALS			0	0	0
Internal Service Funds					
IAG	PUR	Printing Services	0	0	0
IAJ	(various)	IS - Computer Operations	0	0	0
IAM	(various)	IS - Network Services	25,714	25,714	0
IAV	PUR	Central Stores	0	0	0
IAY	PUR	Mail Services	0	0	0
IBA	VHS	Fleet Mgmt - Motor Pool	0	0	0
IBP	RMG	HRD - Risk Management (all funds)	0	0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	57,660	57,660	0
IRM	ACR	ACR-Records Management	0	0	0
SUBTOTALS			83,374	83,374	0

RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
Enterprise Funds					
EAA	SWM	Solid Waste Management (all funds)	0	0	0
EAD	MCR	Arrowhead Regional Medical Center (all fun	48,325	48,325	0
SUBTOTALS			48,325	48,325	0
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Service	0	0	0
AAA	APT	Airports Administration	0	0	0
AAA	ASR	Assessor	245,826	245,826	0
AAA	AWM	Agriculture/Weights & Measures	68,422	68,422	0
AAA	BDF	Board of Supervisors (all districts)	72,798	72,798	0
AAA	CBD	Clerk of the Board	0	0	0
AAA	CCM	County Museum	94,559	21,983	72,576
AAA	CCP	Regional Parks	0	0	0
AAA	CCS	California Children's Services	0	0	0
AAA	CNA	High Priority Policy Needs	0	0	0
AAA	CNG	Contingencies-Grant Match	0	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	53,450	53,450	0
AAA	DAT	District Attorney	510,668	512,003	(1,334)
AAA	DCS	HSS - Child Support Services	2,039,247	2,039,247	0
AAA	DOS	D.A. - Child Abduction	20,796	20,796	0
AAA	DPA	Human Services System	15,717,455	15,717,455	0
AAA	EMC	Emergency Medical Care Costs	0	0	0
AAA	EMS	Emergency Medical Services	0	0	0
AAA	ETD	Emerging Technology Division	0	0	0
AAA	FLP	Family Law Program	0	0	0
AAA	FMH	Facilities Management - Home Repair	0	0	0
AAA	FRN	Franchise Administration	0	0	0
AAA	GJY	Grand Jury	0	0	0
AAA	HCC	Health Care Costs	0	0	0
AAA	IDC	Indigent Defense	0	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0	0
AAA	LNJ	Law and Justice Group	0	0	0

RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
AAA	LUS	Land Use Services Department	153,548	106,205	47,343
AAA	MLH	Behavioral Health	0	0	0
AAA	OCH	HRD - Employee Health and Wellness	83,240	90,254	(7,014)
AAA	PAC	Coroner/Public Guardian	33,169	33,169	0
AAA	PBD	Public Defender	165,945	165,945	0
AAA	PHL	Public Health	2,167,944	2,167,802	142
AAA	PRB	Probation	353,805	353,805	0
AAA	ROV	Registrar of Voters	0	0	0
AAA	SBD	Small Business Development	0	0	0
AAA	SCL	School Claims	0	0	0
AAA	SCS	Superintendent of Schools	0	0	0
AAA	SHR	Sheriff	444,895	444,895	0
AAA	SVR	Surveyor	0	0	0
AAA	TCC	Central Collections	0	0	0
AAA	TRC	Trial Court Funding	0	0	0
AAA	TTX	Treasurer/Tax Collector	0	0	0
AAA	VAF	Veterans Affairs	43,144	43,144	0
SUBTOTALS			22,268,912	22,157,200	111,712
Other Operating Units					
(various)	(various)	Brd-Gov'd Special Districts (summary)	10,676	10,676	0
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0	0
(various)	886	Arrowhead Health Admin. (summary)	0	0	0
(various)	RGP/RP	EI Mirage Project	0	0	0
AAF	OOA	Aging and Adult Services	147,760	147,760	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0	0
CJV	CIP	Capital Projects - Other	0	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0	0
MPV	644	VV Economic Development Authority	0	0	0
NAL	CTC	Trial Court Operations Fund	0	0	0
NFY	870	S A N B A G (all funds)	0	0	0
NGJ	875	Inland Library System (all funds)	0	0	0
NHY	890	L A F C O	0	0	0

RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
NIA	900	Law Library	0	0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0	0
PAB	RET	Board of Retirement - Admin	0	0	0
RFZ	097	Flood Control District (all zones)	0	0	0
RHH	498	IHSS Public Authority	0	0	0
RRC	903	Children & Families First Comm.	0	0	0
RSC	HPS	Headstart/Preschool Services	1,539,555	1,544,337	(4,782)
SAA	TRA	Transportation (all funds)	20,473	20,473	0
SAC	JOB	Jobs and Employment Services (all funds)	680,343	677,743	2,600
SAP	CLB	County Library	509,630	509,630	0
SAU	ECD	Economic & Comm. Dev. (all funds)	249,307	249,307	0
SFI	499	County Economic Dev. Corp.	0	0	0
SPF	RDA	San Sevaie RDA	0	0	0
STD	905	Authority for the Handicapped	0	0	0
SUBTOTALS			3,157,745	3,159,927	(2,182)
All Other					
(various)	(various)	All Other	366,034	281,330	84,704
SUBTOTALS			366,034	281,330	84,704
TOTALS			26,046,941	25,852,707	194,233

SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
Central Support Service Units				
AAA	ACR	Auditor/Controller - Recorder	7,215,648	144,313
AAA	ANE	Architecture & Engineering	1,742,712	34,854
AAA	CAO	County Administrative Office	2,363,988	47,280
AAA	CCL	County Counsel	4,324,193	86,484
AAA	FMC	Facilities Management - Custodial	1,993,098	39,862
AAA	FMG	Facilities Management - Grounds	343,171	6,863
AAA	FMM	Facilities Management - Maintenance	2,740,147	54,803
AAA	GIM	GIMS	515,115	10,302
AAA	HRD/UNI	Human Resources	1,683,423	33,668
AAA	PUR	Purchasing	144,442	2,889
AAA	RPR/RNT	Real Estate Services/Rent	119,068	2,381
AAA	SDD	IS - System Development	3,693,674	73,873
SUBTOTALS			26,878,678	537,574
Administrative Groups				
AAA	FMT/UTL	Facilities Management - Admin/Utilities	171,664	3,433
AAA	PSG	Public Services Group	0	0
SUBTOTALS			171,664	3,433
Internal Service Funds				
IAG	PUR	Printing Services	231,327	4,627
IAJ	(various)	IS - Computer Operations	1,794,212	35,884
IAM	(various)	IS - Network Services	1,019,990	20,400
IAV	PUR	Central Stores	1,285,467	25,709
IAY	PUR	Mail Services	376,638	7,533
IBA	VHS	Fleet Mgmt - Motor Pool	0	0
IBP	RMG	HRD - Risk Management (all funds)	1,429,976	28,600
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0
IRM	ACR	ACR-Records Management	335,391	6,708
SUBTOTALS			6,473,001	129,460

SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
Enterprise Funds				
EAA	SWM	Solid Waste Management (all funds)	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0
SUBTOTALS			0	0
General Fund Operating Units				
AAA	ADS	Behavioral Health - Alcohol & Drug Services	0	0
AAA	APT	Airports Administration	2,319,712	46,394
AAA	ASR	Assessor	1,842,371	36,847
AAA	AWM	Agriculture/Weights & Measures	430,145	8,603
AAA	BDF	Board of Supervisors (all districts)	3,008,765	60,175
AAA	CBD	Clerk of the Board	917,790	18,356
AAA	CCM	County Museum	4,806,182	96,124
AAA	CCP	Regional Parks	15,286,319	305,726
AAA	CCS	California Children's Services	32,276	646
AAA	CNA	High Priority Policy Needs	0	0
AAA	CNG	Contingencies-Grant Match	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	0	0
AAA	DAT	District Attorney	6,135,163	122,703
AAA	DCS	HSS - Child Support Services	0	0
AAA	DOS	D.A. - Child Abduction	0	0
AAA	DPA	Human Services System	2,779,293	55,586
AAA	EMC	Emergency Medical Care Costs	0	0
AAA	EMS	Emergency Medical Services	0	0
AAA	ETD	Emerging Technology Division	0	0
AAA	FLP	Family Law Program	0	0
AAA	FMH	Facilities Management - Home Repair	0	0
AAA	FRN	Franchise Administration	0	0
AAA	GJY	Grand Jury	36,985	740
AAA	HCC	Health Care Costs	0	0
AAA	IDC	Indigent Defense	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0
AAA	LNJ	Law and Justice Group	0	0
AAA	LUS	Land Use Services Department	4,537,237	90,745
AAA	MLH	Behavioral Health	0	0

SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
AAA	OCH	HRD - Employee Health and Wellness	0	0
AAA	PAC	Coroner/Public Guardian	3,906,595	78,132
AAA	PBD	Public Defender	3,835,912	76,718
AAA	PHL	Public Health	6,312,317	126,246
AAA	PRB	Probation	21,339,150	426,783
AAA	ROV	Registrar of Voters	690,680	13,814
AAA	SBD	Small Business Development	208,955	4,179
AAA	SCL	School Claims	190,254	3,805
AAA	SCS	Superintendent of Schools	3,977,111	79,542
AAA	SHR	Sheriff	177,880,242	3,557,605
AAA	SVR	Surveyor	146,889	2,938
AAA	TCC	Central Collections	542,715	10,854
AAA	TRC	Trial Court Funding	0	0
AAA	TTX	Treasurer/Tax Collector	728,843	14,577
AAA	VAF	Veterans Affairs	166,278	3,326
SUBTOTALS			262,058,178	5,241,164
Other Operating Units				
(various)	(various)	Brd-Gov'd Special Districts (summary)	18,349,604	366,992
(various)	(various)	Self-Gov'd Special Districts (summary)	31,815	636
(various)	886	Arrowhead Health Admin. (summary)	475,698	9,514
(various)	RGP/RPR	El Mirage Project	0	0
AAF	OOA	Aging and Adult Services	0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0
CJV	CIP	Capital Projects - Other	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0
MPV	644	VV Economic Development Authority	0	0
NAL	CTC	Trial Court Operations Fund	47,145,552	942,911
NFY	870	S A N B A G (all funds)	0	0
NGJ	875	Inland Library System (all funds)	0	0
NHY	890	L A F C O	90,130	1,803
NIA	900	Law Library	1,173,717	23,474
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0
PAB	RET	Board of Retirement - Admin	0	0
RFZ	097	Flood Control District (all zones)	713,607	14,272

SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
RHH	498	IHSS Public Authority	0	0
RRC	903	Children & Families First Comm.	0	0
RSC	HPS	Headstart/Preschool Services	2,110,000	42,200
SAA	TRA	Transportation (all funds)	4,128,083	82,562
SAC	JOB	Jobs and Employment Services (all funds)	0	0
SAP	CLB	County Library	4,885,190	97,704
SAU	ECD	Economic & Comm. Dev. (all funds)	1,982,372	39,647
SFI	499	County Economic Dev. Corp.	0	0
SPF	RDA	San Sevaime RDA	0	0
STD	905	Authority for the Handicapped	0	0
SUBTOTALS			81,085,769	1,621,715
All Other				
(various)	(various)	All Other	14,683,003	293,660
SUBTOTALS			14,683,003	293,660
TOTALS			391,350,292	7,827,006

UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Amount Transferred To User	Total Allowed Costs
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder	191,804	0	191,804
AAA	ANE	Architecture & Engineering	24,662	0	24,662
AAA	CAO	County Administrative Office	50,849	0	50,849
AAA	CCL	County Counsel	61,194	0	61,194
AAA	FMC	Facilities Management - Custodial	48,661	0	48,661
AAA	FMG	Facilities Management - Grounds	14,788	0	14,788
AAA	FMM	Facilities Management - Maintenance	133,260	0	133,260
AAA	GIM	GIMS	7,290	0	7,290
AAA	HRD/UNI	Human Resources	58,430	0	58,430
AAA	PUR	Purchasing	13,752	0	13,752
AAA	RPR/RNT	Real Estate Services/Rent	1,807	0	1,807
AAA	SDD	IS - System Development	238,402	0	238,402
SUBTOTALS			844,901	0	844,901
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	29,612	0	29,612
AAA	PSG	Public Services Group	0	0	0
SUBTOTALS			29,612	0	29,612
Internal Service Funds					
IAG	PUR	Printing Services	13,474	0	13,474
IAJ	(various)	IS - Computer Operations	121,158	0	121,158
IAM	(various)	IS - Network Services	112,194	0	112,194
IAV	PUR	Central Stores	122,385	0	122,385
IAY	PUR	Mail Services	17,256	0	17,256
IBA	VHS	Fleet Mgmt - Motor Pool	14,257	0	14,257
IBP	RMG	HRD - Risk Management (all funds)	36,358	0	36,358
ICB	VHS	Fleet Mgmt - Garage/Warehouse	27,471	0	27,471
IRM	ACR	ACR-Records Management	31,932	0	31,932
SUBTOTALS			496,486	0	496,486

UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Amount Transferred To User	Total Allowed Costs
Enterprise Funds					
EAA	SWM	Solid Waste Management (all funds)	60,600	0	60,600
EAD	MCR	Arrowhead Regional Medical Center (all fun	105,669	0	105,669
SUBTOTALS			166,269	0	166,269
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	0	0	0
AAA	APT	Airports Administration	526,547	0	526,547
AAA	ASR	Assessor	121,330	0	121,330
AAA	AWM	Agriculture/Weights & Measures	39,830	0	39,830
AAA	BDF	Board of Supervisors (all districts)	47,235	0	47,235
AAA	CBD	Clerk of the Board	12,988	0	12,988
AAA	CCM	County Museum	211,739	0	211,739
AAA	CCP	Regional Parks	1,394,276	0	1,394,276
AAA	CCS	California Children's Services	2,653	0	2,653
AAA	CNA	High Priority Policy Needs	0	0	0
AAA	CNG	Contingencies-Grant Match	0	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	0	0	0
AAA	DAT	District Attorney	175,601	0	175,601
AAA	DCS	HSS - Child Support Services	0	0	0
AAA	DOS	D.A. - Child Abduction	0	0	0
AAA	DPA	Human Services System	158,085	0	158,085
AAA	EMC	Emergency Medical Care Costs	0	0	0
AAA	EMS	Emergency Medical Services	0	0	0
AAA	ETD	Emerging Technology Division	0	0	0
AAA	FLP	Family Law Program	0	0	0
AAA	FMH	Facilities Management - Home Repair	0	0	0
AAA	FRN	Franchise Administration	0	0	0
AAA	GJY	Grand Jury	2,670	0	2,670
AAA	HCC	Health Care Costs	0	0	0
AAA	IDC	Indigent Defense	0	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0	0
AAA	LNJ	Law and Justice Group	0	0	0

UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Amount Transferred To User	Total Allowed Costs
AAA	LUS	Land Use Services Department	105,628	0	105,628
AAA	MLH	Behavioral Health	80,152	0	80,152
AAA	OCH	HRD - Employee Health and Wellness	8,102	0	8,102
AAA	PAC	Coroner/Public Guardian	111,958	0	111,958
AAA	PBD	Public Defender	141,031	0	141,031
AAA	PHL	Public Health	393,210	0	393,210
AAA	PRB	Probation	690,602	0	690,602
AAA	ROV	Registrar of Voters	65,758	0	65,758
AAA	SBD	Small Business Development	4,664	0	4,664
AAA	SCL	School Claims	8,564	0	8,564
AAA	SCS	Superintendent of Schools	752,455	0	752,455
AAA	SHR	Sheriff	4,217,235	0	4,217,235
AAA	SVR	Surveyor	2,543	0	2,543
AAA	TCC	Central Collections	21,792	0	21,792
AAA	TRC	Trial Court Funding	0	0	0
AAA	TTX	Treasurer/Tax Collector	49,968	0	49,968
AAA	VAF	Veterans Affairs	6,677	0	6,677
SUBTOTALS			9,353,293	0	9,353,293
Other Operating Units					
(various)	(various)	Brd-Gov'd Special Districts (summary)	90,292	0	90,292
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0	0
(various)	886	Arrowhead Health Admin. (summary)	12,095	0	12,095
(various)	RGP/RPR	EI Mirage Project	0	0	0
AAF	OOA	Aging and Adult Services	0	0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0	0
CJV	CIP	Capital Projects - Other	0	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0	0
MPV	644	VV Economic Development Authority	0	0	0
NAL	CTC	Trial Court Operations Fund	1,406,517	0	1,406,517
NFY	870	S A N B A G (all funds)	0	0	0
NGJ	875	Inland Library System (all funds)	0	0	0
NHY	890	L A F C O	3,619	0	3,619

UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Amount Transferred To User	Total Allowed Costs
NIA	900	Law Library	13,306	0	13,306
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0	0
PAB	RET	Board of Retirement - Admin	0	0	0
RFZ	097	Flood Control District (all zones)	11,229	0	11,229
RHH	498	IHSS Public Authority	0	0	0
RRC	903	Children & Families First Comm.	0	0	0
RSC	HPS	Headstart/Preschool Services	61,115	0	61,115
SAA	TRA	Transportation (all funds)	13,107	0	13,107
SAC	JOB	Jobs and Employment Services (all funds)	0	0	0
SAP	CLB	County Library	3,638	3,620	18
SAU	ECD	Economic & Comm. Dev. (all funds)	0	0	0
SFI	499	County Economic Dev. Corp.	0	0	0
SPF	RDA	San Sevaine RDA	0	0	0
STD	905	Authority for the Handicapped	0	0	0
SUBTOTALS			1,614,918	3,620	1,611,298
All Other					
(various)	(various)	All Other	316,476	163,453	153,023
SUBTOTALS			316,476	163,453	153,023
TOTALS			12,821,955	167,073	12,654,881

AUDITOR/CONTROLLER

AAA ACR

STATEMENT OF FUNCTION

The Auditor/Controller is responsible for the accounting, disbursing, auditing, and appropriations control for all segments of County government and its political subdivisions.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

Current expenditures were distributed to each section/division based on actual costs. The sum of these costs, as chargeable to each section/division, were the basis for distributing the 1st Allocation Net Allocable.

The unallowable costs of the Auditor/Controller have been isolated and excluded from all allocations. The allowable costs have been distributed among various sections/divisions on an equitable basis and are allocated to all benefiting entities as follows:

- General Accounting/FAS System Administration - number of accounting transactions processed;
- Accounts Payable - number of claims and deposits processed;
- Payroll Section - number of payroll warrants generated;
- CAP/CAFR/Fraud Hotline - number of employees;
- Audit Division - actual hours distribution.

The support costs for HSS Auditing, Recorder, Property Tax and School Claims are charged to those units. Single Audit costs have been isolated and charged directly to the proper County departments.

Revenues and reimbursements for services provided by the Auditor/Controller are credited against the applicable entity's share of 1st Allocation costs.

1st Allocation

Details	Source Section	Amount
COSTS		
Current Expenditures	4	11,828,604
Equipment Use	5	66,152
Space Use	7	144,313
Utilities	8	191,804
TOTAL ALLOCABLE		12,230,872
REVENUE		
Miscellaneous Revenue		4,367
		4,367
NET ALLOCABLE		12,226,505

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0340	Less: Unallocated Costs	Less: Program Reimbursement
Administration	83,784	86,635	86,635	0
CAP/CAFR/Fraud Hotline	466,671	482,550	0	0
SB 90 & PC 4750	134,248	134,248	0	134,248
General Accounting/FAS System Administration	2,787,204	2,882,039	0	18,680
Property Tax	776,559	802,981	802,981	0
Accounts Payable	1,027,656	1,062,622	0	0
Payroll	1,516,346	1,567,940	0	13,984
Recorder	3,427,119	3,543,727	3,543,727	0
School Claims	5,845	6,044	0	0
HSS Auditing	5,845	6,044	0	0
Single Audit	220,194	227,686	0	0
Audit Division	1,377,133	1,423,990	0	2,142
TOTALS	11,828,604	12,226,505	4,433,343	169,054

Auditor/Controller - Recorder**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	676,476
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	28,120
AAA	CCL	County Counsel	70,822
AAA	FMC	Facilities Management - Custodial	45,156
AAA	FMG	Facilities Management - Grounds	4,120
AAA	FMM	Facilities Management - Maintenance	75,622
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,706
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	81,777
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	24,045
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	1,342,359
TOTAL ALLOCABLE			2,350,202

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1987	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
0	16,647	0	Not Allocated
482,550	92,722	92,722	No.of Employees
0	26,673	0	Not Allocated
2,863,359	553,784	553,784	No.of Acctg. Transactions
0	154,293	0	Not Allocated
1,062,622	204,183	204,183	No. of Claims and Deposits
1,553,956	301,280	301,280	No.of Payroll Warrants
0	680,928	0	Not Allocated
6,044	1,161	1,161	< ... Direct Charge ... >
6,044	1,161	1,161	< ... Direct Charge ... >
227,686	43,750	43,750	< ... Direct Charge ... >
1,421,848	273,620	273,620	Audit Division Actual Hours
7,624,108	2,350,202	1,471,661	

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.4650	No.of Employees	Base x 24.2505
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	240,243	111,708	174	4,221
AAA	ANE	Architecture & Engineering	904	420	22	531
AAA	CAO	County Administrative Office	1,072	498	31	742
AAA	CCL	County Counsel	5,156	2,397	68	1,643
AAA	FMC	Facilities Management - Custodial	4,900	2,278	47	1,131
AAA	FMG	Facilities Management - Grounds	2,024	941	24	589
AAA	FMM	Facilities Management - Maintenance	18,848	8,764	52	1,272
AAA	GIM	GIMS	248	115	4	103
AAA	HRD/UNI	Human Resources	16,740	7,784	117	2,837
AAA	PUR	Purchasing	834	388	15	374
AAA	RPR/RNT	Real Estate Services/Rent	15,424	7,172	23	556
AAA	SDD	IS - System Development	1,206	561	99	2,400
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4,126	1,919	4	94
AAA	PSG	Public Services Group	1,380	642	13	304
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	2,664	1,239	17	405
IAJ	(various)	IS - Computer Operations	7,632	3,549	121	2,946
IAM	(various)	IS - Network Services	13,696	6,368	94	2,282
IAV	PUR	Central Stores	4,202	1,954	13	312
IAY	PUR	Mail Services	2,400	1,116	31	758
IBA	VHS	Fleet Mgmt - Motor Pool	844	392	7	176
IBP	RMG	HRD - Risk Management (all funds)	215,739	100,314	55	1,329
ICB	VHS	Fleet Mgmt - Garage/Warehouse	16,968	7,890	99	2,390
IRM	ACR	ACR-Records Management	66	31	1	24
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	13,869	6,449	53	1,283
EAD	MCR	Arrowhead Regional Medical Center (all funds)	86,084	40,027	2,443	59,254

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Credits	Total
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.6731	Audit Division Actual Hours	Base x 58.3589	No.of Payroll Warrants	Base x 3.0842			
440,802	296,687	4,286	250,141	4,448	13,719			676,476
3,094	2,082	516	30,142	557	1,718			34,894
5,791	3,898	438	25,576	801	2,470			33,184
10,487	7,058	62	3,647	1,753	5,407			20,152
10,002	6,732			1,161	3,581			13,723
3,080	2,073			639	1,971			5,574
25,063	16,869			1,368	4,219			31,124
1,223	823			87	268			1,309
38,642	26,008	3,372	196,772	2,961	9,132			242,534
4,596	3,093	62	3,589	402	1,240			8,684
19,929	13,413			596	1,838			22,979
5,165	3,476	10	584	2,587	7,979			14,999
6,115	4,116			103	318			6,446
3,713	2,499			323	996		60	4,381
6,684	4,499	278	16,217	443	1,366		13,834	9,892
22,847	15,377	363	21,179	3,135	9,669		18,801	33,920
21,093	14,197	353	20,574	2,425	7,479		21,051	29,850
53,579	36,062	213	12,450	338	1,042		6,949	44,872
6,726	4,527	216	12,617	822	2,535		10,207	11,346
2,743	1,846	416	24,261	183	564		11,797	15,443
224,320	150,981	713	41,597	1,416	4,367		42,074	256,515
26,076	17,551	542	31,644	2,495	7,695		8,728	58,441
563	379	290	16,898	27	83		9,891	7,524
22,899	15,412	783	45,715	1,391	4,290		18,762	54,388
223,853	150,667	273	15,947	61,136	188,557			454,452

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.4650	No.of Employees	Base x 24.2505
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	7,004	3,257	79	1,910
AAA	APT	Airports Administration	8,262	3,842	28	681
AAA	ASR	Assessor	6,210	2,888	197	4,798
AAA	AWM	Agriculture/Weights & Measures	3,170	1,474	65	1,573
AAA	BDF	Board of Supervisors (all districts)	1,906	886	46	1,105
AAA	CBD	Clerk of the Board	1,124	523	12	298
AAA	CCM	County Museum	12,906	6,001	104	2,533
AAA	CCP	Regional Parks	27,907	12,976	166	4,049
AAA	CCS	California Children's Services	1,428	664	97	2,350
AAA	CNA	High Priority Policy Needs				
AAA	CNG	Contingencies-Grant Match				
AAA	CTN	Trial Courts - State Ineligible Costs	192	89		
AAA	DAT	District Attorney	21,636	10,060	425	10,312
AAA	DCS	HSS - Child Support Services	20,007	9,303	516	12,509
AAA	DOS	D.A. - Child Abduction	288	134	6	157
AAA	DPA	Human Services System	147,793	68,721	4,192	101,663
AAA	EMC	Emergency Medical Care Costs	406	189		
AAA	EMS	Emergency Medical Services				
AAA	ETD	Emerging Technology Division			1	16
AAA	FLP	Family Law Program	276	128		
AAA	FMH	Facilities Management - Home Repair	3,344	1,555	12	291
AAA	FRN	Franchise Administration	260	121	3	73
AAA	GJY	Grand Jury	2,262	1,052		
AAA	HCC	Health Care Costs	150	70	2	57
AAA	IDC	Indigent Defense	8,506	3,955		
AAA	LIT	Litigation Proceeds and Uses	204	95		
AAA	LNJ	Law and Justice Group	26	12	1	15
AAA	LUS	Land Use Services Department	14,316	6,657	142	3,442
AAA	MLH	Behavioral Health	31,026	14,426	736	17,846
AAA	OCH	HRD - Employee Health and Wellness	984	458	14	351
AAA	PAC	Coroner/Public Guardian	4,160	1,934	73	1,766
AAA	PBD	Public Defender	12,006	5,583	181	4,401
AAA	PHL	Public Health	54,566	25,372	1,003	24,325
AAA	PRB	Probation	28,613	13,304	1,164	28,222

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Auditor/Controller-Recorder AAA-ACR (1st Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Credits	Total
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.6731	Audit Division Actual Hours	Base x 58.3589	No.of Payroll Warrants	Base x 3.0842			
18,303	12,319			2,069	6,381			23,867
14,548	9,792	12	715	731	2,255			17,284
17,731	11,934	101	5,894	5,114	15,773		4,800	36,486
5,556	3,740	2	117	1,694	5,225			12,127
12,300	8,279	12	671	1,126	3,473			14,414
4,269	2,873	6	379	319	984			5,057
20,973	14,116	248	14,502	2,558	7,889		3,135	41,907
38,386	25,836	92	5,369	3,833	11,822			60,052
3,486	2,346			2,453	7,566			12,926
72	48							48
6	4							4
656	442							531
75,004	50,482	664	38,765	11,089	34,201			143,820
49,062	33,022			13,226	40,792			95,625
1,894	1,275			170	524			2,090
328,734	221,258	16	905	107,556	331,726	56,868		781,141
430	289							478
								0
69	46			17	52			115
564	380							508
4,694	3,159			312	962			5,968
1,138	766	12	700	77	237		2,291	(394)
2,563	1,725	24	1,371					4,148
1,155	777			57	176			1,080
8,764	5,899							9,854
241	162							257
710	478	4	233	17	52			791
33,343	22,442	36	2,116	3,689	11,378		12,660	33,373
114,485	77,055	6	350	19,012	58,637	61,024		229,339
3,065	2,063			355	1,095			3,966
12,232	8,233	8	467	1,778	5,484			17,883
34,001	22,885			4,708	14,521			47,388
104,741	70,497	264	15,421	25,482	78,592	8,672		222,879
86,289	58,078			28,512	87,937		4,920	182,621

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base: No. of Claims and Deposits	Allocation: Base x 0.4650	Base: No. of Employees	Allocation: Base x 24.2505
AAA	ROV	Registrar of Voters	28,254	13,138	37	902
AAA	SBD	Small Business Development	546	254	5	121
AAA	SCL	School Claims	22	10		
AAA	SCS	Superintendent of Schools				
AAA	SHR	Sheriff	286,140	133,049	3,215	77,964
AAA	SVR	Surveyor	1,594	741	36	871
AAA	TCC	Central Collections	6,272	2,916	76	1,849
AAA	TRC	Trial Court Funding	352	164		
AAA	TTX	Treasurer/Tax Collector	49,630	23,077	64	1,553
AAA	VAF	Veterans Affairs	969	451	18	427
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	122,383	56,906	1,253	30,381
(various)	(various)	Self-Gov'd Special Districts (summary)	17,990	8,365	282	6,847
(various)	886	Arrowhead Health Admin. (summary)	784	365	21	518
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services	11,018	5,123	158	3,840
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	178	83		
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	112	52		
CJV	CIP	Capital Projects - Other	5,395	2,509		
MPA	500	Mojave Desert AQMD (all funds)	17,452	8,115		
MPV	644	VV Economic Development Authority	12	6		
NAL	CTC	Trial Court Operations Fund	236,528	109,981		
NFY	870	S A N B A G (all funds)	44	20	31	759
NGJ	875	Inland Library System (all funds)	614	285	9	217
NHY	890	L A F C O	1,556	724	4	97
NIA	900	Law Library	4,936	2,295		
NJL	707	Inland Valley Dev. Auth. (IVDA)	24	11	15	367
PAB	RET	Board of Retirement - Admin	9,362	4,353	27	646
RFZ	097	Flood Control District (all zones)	6,890	3,204	140	3,383
RHH	498	IHSS Public Authority	50	23		
RRC	903	Children & Families First Comm.	5,578	2,594		
RSC	HPS	Headstart/Preschool Services	39,975	18,588	707	17,134
SAA	TRA	Transportation (all funds)	20,136	9,363	339	8,229
SAC	JOB	Jobs and Employment Services (all funds)	33,512	15,582	161	3,902
SAP	CLB	County Library	31,284	14,546	335	8,127

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Credits	Total
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.6731	Audit Division Actual Hours	Base x 58.3589	No.of Payroll Warrants	Base x 3.0842			
33,929	22,836	26	1,517	859	2,649			41,042
1,655	1,114			130	401			1,890
140	94	1,902	110,969			6,044	85,712	31,406
109	73							73
454,807	306,113	339	19,769	72,168	222,582	19,244		778,722
7,825	5,267			898	2,770			9,649
46,241	31,123	40	2,320	1,981	6,110			44,318
1,425	959							1,123
68,306	45,974	548	31,995	1,644	5,070			107,670
3,265	2,198			459	1,416			4,491
257,563	173,356	4,506	262,913	22,837	70,434		185,745	408,245
30,618	20,608	131	7,660	4,560	14,064		32,320	25,223
2,478	1,668			546	1,684			4,234
8	5							5
23,288	15,674	4	204	3,879	11,964	23,014		59,819
314	211							294
234	157							210
11,301	7,606							10,115
17,695	11,910						13,244	6,781
20	13							19
297,452	200,203	535	31,222	21,045	64,907		10,208	396,106
1,562	1,051			825	2,544			4,375
2,436	1,640			232	716			2,858
2,804	1,887			104	321			3,029
5,333	3,589						3,918	1,967
2,655	1,787			399	1,231			3,396
31,474	21,184			682	2,103		60	28,227
31,570	21,249	571	33,338	3,552	10,955		32,700	39,428
155	104							128
6,016	4,049						4,807	1,836
143,567	96,629			17,154	52,907			185,258
59,436	40,004	29	1,678	8,307	25,621	18,326		103,221
70,622	47,533			3,768	11,621	27,078		105,716
56,077	37,743	211	12,299	8,396	25,895			98,611

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.4650	No. of Employees	Base x 24.2505
SAU	ECD	Economic & Comm. Dev. (all funds)	12,278	5,709	58	1,403
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaine RDA	112	52	2	45
STD	905	Authority for the Handicapped	48	22		
All Other						
(various)	(various)	All Other	235,072	109,304	11	269
Totals			2,285,309	1,062,622	19,896	482,550

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Auditor/Controller-Recorder AAA-ACR (1st Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Credits	Total
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.6731	Audit Division Actual Hours	Base x 58.3589	No.of Payroll Warrants	Base x 3.0842			
25,092	16,888			1,524	4,700	19,504		48,204
26	17							17
1,410	949			51	157		120	1,083
84	57	107	6,244					6,323
366,690	246,805	724	42,193	290	894		153,534	245,931
4,254,231	2,863,359	24,366	1,421,848	503,841	1,553,956	239,774	712,328	6,911,780

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.1035	No.of Employees	Base x 4.8278
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	GIM	GIMS				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	2,664	276	17	81
IAJ	(various)	IS - Computer Operations	7,632	790	121	587
IAM	(various)	IS - Network Services	13,696	1,418	94	454
IAV	PUR	Central Stores	4,202	435	13	62
IAY	PUR	Mail Services	2,400	248	31	151
IBA	VHS	Fleet Mgmt - Motor Pool	844	87	7	35
IBP	RMG	HRD - Risk Management (all funds)	215,739	22,336	55	265
ICB	VHS	Fleet Mgmt - Garage/Warehouse	16,968	1,757	99	476
IRM	ACR	ACR-Records Management	66	7	1	5
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	13,869	1,436	53	256
EAD	MCR	Arrowhead Regional Medical Center (all funds)	86,084	8,912	2,443	11,796

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.1506	Audit Division Actual Hours	Base x 17.5205	No.of Payroll Warrants	Base x 0.6198			
							0	676,476
							0	34,894
							0	33,184
							0	20,152
							0	13,723
							0	5,574
							0	31,124
							0	1,309
							0	242,534
							0	8,684
							0	22,979
							0	14,999
							0	6,446
							0	4,381
6,684	1,007	278	4,869	443	275		6,507	16,398
22,847	3,441	363	6,358	3,135	1,943		13,120	47,039
21,093	3,177	353	6,177	2,425	1,503		12,729	42,579
53,579	8,070	213	3,738	338	210		12,515	57,387
6,726	1,013	216	3,788	822	510		5,710	17,056
2,743	413	416	7,284	183	113		7,933	23,376
224,320	33,789	713	12,488	1,416	878		69,755	326,270
26,076	3,928	542	9,500	2,495	1,547		17,207	75,648
563	85	290	5,073	27	17		5,186	12,710
22,899	3,449	783	13,725	1,391	862		19,727	74,116
223,853	33,718	273	4,787	61,136	37,895		97,109	551,561

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.1035	No.of Employees	Base x 4.8278
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	7,004	725	79	380
AAA	APT	Airports Administration	8,262	855	28	136
AAA	ASR	Assessor	6,210	643	197	955
AAA	AWM	Agriculture/Weights & Measures	3,170	328	65	313
AAA	BDF	Board of Supervisors (all districts)	1,906	197	46	220
AAA	CBD	Clerk of the Board	1,124	116	12	59
AAA	CCM	County Museum	12,906	1,336	104	504
AAA	CCP	Regional Parks	27,907	2,889	166	806
AAA	CCS	California Children's Services	1,428	148	97	468
AAA	CNA	High Priority Policy Needs				
AAA	CNG	Contingencies-Grant Match				
AAA	CTN	Trial Courts - State Ineligible Costs	192	20		
AAA	DAT	District Attorney	21,636	2,240	425	2,053
AAA	DCS	HSS - Child Support Services	20,007	2,071	516	2,490
AAA	DOS	D.A. - Child Abduction	288	30	6	31
AAA	DPA	Human Services System	147,793	15,301	4,192	20,239
AAA	EMC	Emergency Medical Care Costs	406	42		
AAA	EMS	Emergency Medical Services				
AAA	ETD	Emerging Technology Division			1	3
AAA	FLP	Family Law Program	276	29		
AAA	FMH	Facilities Management - Home Repair	3,344	346	12	58
AAA	FRN	Franchise Administration	260	27	3	14
AAA	GJY	Grand Jury	2,262	234		
AAA	HCC	Health Care Costs	150	16	2	11
AAA	IDC	Indigent Defense	8,506	881		
AAA	LIT	Litigation Proceeds and Uses	204	21		
AAA	LNJ	Law and Justice Group	26	3	1	3
AAA	LUS	Land Use Services Department	14,316	1,482	142	685
AAA	MLH	Behavioral Health	31,026	3,212	736	3,553
AAA	OCH	HRD - Employee Health and Wellness	984	102	14	70
AAA	PAC	Coroner/Public Guardian	4,160	431	73	351
AAA	PBD	Public Defender	12,006	1,243	181	876
AAA	PHL	Public Health	54,566	5,649	1,003	4,843
AAA	PRB	Probation	28,613	2,962	1,164	5,618

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No. of Acctg. Transactions	Base x 0.1506	Audit Division Actual Hours	Base x 17.5205	No. of Payroll Warrants	Base x 0.6198			
18,303	2,757			2,069	1,282		5,145	29,012
14,548	2,191	12	215	731	453		3,850	21,134
17,731	2,671	101	1,770	5,114	3,170		9,208	45,695
5,556	837	2	35	1,694	1,050		2,563	14,691
12,300	1,853	12	201	1,126	698		3,170	17,584
4,269	643	6	114	319	198		1,130	6,187
20,973	3,159	248	4,354	2,558	1,586		10,939	52,846
38,386	5,782	92	1,612	3,833	2,376		13,465	73,517
3,486	525			2,453	1,520		2,661	15,588
72	11						11	59
6	1						1	5
656	99						119	649
75,004	11,298	664	11,638	11,089	6,873		34,102	177,922
49,062	7,390			13,226	8,198		20,150	115,775
1,894	285			170	105		452	2,541
328,734	49,516	16	272	107,556	66,668	10,927	162,923	944,064
430	65						107	585
							0	0
69	10			17	11		24	139
564	85						114	621
4,694	707			312	193		1,305	7,272
1,138	171	12	210	77	48		471	77
2,563	386	24	412				1,032	5,180
1,155	174			57	35		236	1,316
8,764	1,320						2,201	12,055
241	36						57	314
710	107	4	70	17	11		193	984
33,343	5,022	36	635	3,689	2,287		10,111	43,485
114,485	17,245	6	105	19,012	11,785	11,726	47,625	276,964
3,065	462			355	220		853	4,819
12,232	1,842	8	140	1,778	1,102		3,867	21,750
34,001	5,121			4,708	2,918		10,159	57,547
104,741	15,777	264	4,630	25,482	15,795	1,666	48,360	271,239
86,289	12,997			28,512	17,673		39,251	221,873

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base: No. of Claims and Deposits	Allocation: Base x 0.1035	Base: No. of Employees	Allocation: Base x 4.8278
AAA	ROV	Registrar of Voters	28,254	2,925	37	180
AAA	SBD	Small Business Development	546	57	5	24
AAA	SCL	School Claims	22	2		
AAA	SCS	Superintendent of Schools				
AAA	SHR	Sheriff	286,140	29,624	3,215	15,521
AAA	SVR	Surveyor	1,594	165	36	173
AAA	TCC	Central Collections	6,272	649	76	368
AAA	TRC	Trial Court Funding	352	36		
AAA	TTX	Treasurer/Tax Collector	49,630	5,138	64	309
AAA	VAF	Veterans Affairs	969	100	18	85
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	122,383	12,670	1,253	6,048
(various)	(various)	Self-Gov'd Special Districts (summary)	17,990	1,863	282	1,363
(various)	886	Arrowhead Health Admin. (summary)	784	81	21	103
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services	11,018	1,141	158	764
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	178	18		
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	112	12		
CJV	CIP	Capital Projects - Other	5,395	559		
MPA	500	Mojave Desert AQMD (all funds)	17,452	1,807		
MPV	644	VV Economic Development Authority	12	1		
NAL	CTC	Trial Court Operations Fund	236,528	24,488		
NFY	870	S A N B A G (all funds)	44	5	31	151
NGJ	875	Inland Library System (all funds)	614	64	9	43
NHY	890	L A F C O	1,556	161	4	19
NIA	900	Law Library	4,936	511		
NJL	707	Inland Valley Dev. Auth. (IVDA)	24	2	15	73
PAB	RET	Board of Retirement - Admin	9,362	969	27	129
RFZ	097	Flood Control District (all zones)	6,890	713	140	673
RHH	498	IHSS Public Authority	50	5		
RRC	903	Children & Families First Comm.	5,578	577		
RSC	HPS	Headstart/Preschool Services	39,975	4,139	707	3,411
SAA	TRA	Transportation (all funds)	20,136	2,085	339	1,638
SAC	JOB	Jobs and Employment Services (all funds)	33,512	3,470	161	777

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No. of Acctg. Transactions	Base x 0.1506	Audit Division Actual Hours	Base x 17.5205	No. of Payroll Warrants	Base x 0.6198			
33,929	5,111	26	456	859	532		9,203	50,246
1,655	249			130	81		411	2,301
140	21	1,902	33,315			1,161	34,500	65,906
109	16						16	90
454,807	68,506	339	5,935	72,168	44,733	3,698	168,018	946,740
7,825	1,179			898	557		2,074	11,722
46,241	6,965	40	696	1,981	1,228		9,907	54,224
1,425	215						251	1,374
68,306	10,289	548	9,606	1,644	1,019		26,361	134,031
3,265	492			459	285		962	5,453
257,563	38,796	4,506	78,932	22,837	14,155		150,602	558,846
30,618	4,612	131	2,300	4,560	2,827		12,964	38,187
2,478	373			546	338		896	5,130
8	1						1	7
23,288	3,508	4	61	3,879	2,404	4,422	12,301	72,120
314	47						66	360
234	35						47	256
11,301	1,702						2,261	12,376
17,695	2,665						4,472	11,253
20	3						4	23
297,452	44,804	535	9,373	21,045	13,045		91,710	487,816
1,562	235			825	511		902	5,278
2,436	367			232	144		618	3,475
2,804	422			104	64		667	3,696
5,333	803						1,314	3,281
2,655	400			399	247		723	4,119
31,474	4,741			682	423		6,261	34,488
31,570	4,755	571	10,009	3,552	2,202		18,352	57,780
155	23						29	156
6,016	906						1,484	3,319
143,567	21,625			17,154	10,633		39,808	225,065
59,436	8,953	29	504	8,307	5,149	3,521	21,850	125,071
70,622	10,638			3,768	2,336	5,203	22,422	128,138

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.1035	No. of Employees	Base x 4.8278
SAP	CLB	County Library	31,284	3,239	335	1,618
SAU	ECD	Economic & Comm. Dev. (all funds)	12,278	1,271	58	279
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaime RDA	112	12	2	9
STD	905	Authority for the Handicapped	48	5		
All Other						
(various)	(various)	All Other	235,072	24,337	11	53
Totals			1,972,204	204,183	19,203	92,722

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Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.1506	Audit Division Actual Hours	Base x 17.5205	No.of Payroll Warrants	Base x 0.6198			
56,077	8,447	211	3,692	8,396	5,204		22,200	120,811
25,092	3,780			1,524	945	3,748	10,022	58,226
26	4						4	21
1,410	212			51	32		265	1,348
84	13	107	1,875				1,892	8,216
366,690	55,233	724	12,667	290	180		92,471	338,402
3,676,529	553,784	15,620	273,620	486,055	301,280	46,073	1,471,661	8,383,442

ARCHITECTURE AND ENGINEERING

AAA ANE

STATEMENT OF FUNCTION

The Architecture and Engineering Department is responsible for the planning, design, and administration of the County's capital improvement projects.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The Net Allocable Costs are allocated to all benefiting entities based on actual hours recorded.

Revenues and reimbursements for services provided by Architecture and Engineering are credited against the applicable entity's share of 1st Allocation costs.

Architecture & Engineering**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	1,881,439
Equipment Use	5	7,898
Space Use	7	34,854
Utilities	8	24,662
TOTAL ALLOCABLE		1,948,854
REVENUE		
Miscellaneous Revenue		20,591
		20,591
NET ALLOCABLE		1,928,263

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0249	Less: Unallocated Costs	Less: Program Reimbursement
A&E Services - Actual Hours	1,881,439	1,928,263	0	0
TOTALS	1,881,439	1,928,263	0	0

Architecture & Engineering**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	34,894
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	3,535
AAA	CCL	County Counsel	53,936
AAA	FMC	Facilities Management - Custodial	17,180
AAA	FMG	Facilities Management - Grounds	2,479
AAA	FMM	Facilities Management - Maintenance	29,899
AAA	FMT/UTL	Facilities Management - Admin/Utilities	219
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	10,269
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	1,678
AAA	RPR/RNT	Real Estate Services/Rent	333
AAA	SDD	IS - System Development	16,694
TOTAL ALLOCABLE			171,115

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0909	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
1,928,263	171,115	171,115	Actual Hours
1,928,263	171,115	171,115	

Architecture & Engineering AAA-ANE (1st Allocation)

			Actual Hours			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 72.2575	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				0
AAA	ANE	Architecture & Engineering				0
AAA	CAO	County Administrative Office				0
AAA	CCL	County Counsel				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	GIM	GIMS				0
AAA	HRD/UNI	Human Resources				0
AAA	PUR	Purchasing				0
AAA	RPR/RNT	Real Estate Services/Rent				0
AAA	SDD	IS - System Development				0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				0
AAA	PSG	Public Services Group				0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Network Services				0
IAV	PUR	Central Stores				0
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Fleet Mgmt - Garage/Warehouse				0
IRM	ACR	ACR-Records Management				0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)				0
EAD	MCR	Arrowhead Regional Medical Center (all funds)				0

Architecture & Engineering AAA-ANE (1st Allocation)

		Actual Hours				
		Base:	Allocation:			
Fund	Dept	Actual Hours	Base x 72.2575	Credits	Total	
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	
AAA	APT	Airports Administration	1,517	109,578	68,078	41,500
AAA	ASR	Assessor				0
AAA	AWM	Agriculture/Weights & Measures				0
AAA	BDF	Board of Supervisors (all districts)				0
AAA	CBD	Clerk of the Board				0
AAA	CCM	County Museum				0
AAA	CCP	Regional Parks				0
AAA	CCS	California Children's Services				0
AAA	CNA	High Priority Policy Needs				0
AAA	CNG	Contingencies-Grant Match				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney				0
AAA	DCS	HSS - Child Support Services				0
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System				0
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	ETD	Emerging Technology Division				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	12	867		867
AAA	MLH	Behavioral Health				0
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian				0
AAA	PBD	Public Defender				0
AAA	PHL	Public Health				0
AAA	PRB	Probation				0

Architecture & Engineering AAA-ANE (1st Allocation)

Fund	Dept		Actual Hours		Credits	Total
			Base: Actual Hours	Allocation: Base x 72.2575		
AAA	ROV	Registrar of Voters				0
AAA	SBD	Small Business Development				0
AAA	SCL	School Claims				0
AAA	SCS	Superintendent of Schools				0
AAA	SHR	Sheriff				0
AAA	SVR	Surveyor				0
AAA	TCC	Central Collections				0
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector				0
AAA	VAF	Veterans Affairs				0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	886	Arrowhead Health Admin. (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	1	72	10,447	(10,375)
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	340	24,604	20,713	3,891
CJV	CIP	Capital Projects - Other	24,371	1,760,987	1,262,486	498,501
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)				0
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)				0
SAC	JOB	Jobs and Employment Services (all funds)				0
SAP	CLB	County Library	445	32,155	13,787	18,368

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Architecture & Engineering AAA-ANE (1st Allocation)

Fund	Dept		Actual Hours		Credits	Total
			Base: Actual Hours	Allocation: Base x 72.2575		
SAU	ECD	Economic & Comm. Dev. (all funds)				0
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA				0
STD	905	Authority for the Handicapped				0
All Other						
(various)	(various)	All Other				0
Totals			26,686	1,928,263	1,375,511	552,752

Architecture & Engineering AAA-ANE (2nd Allocation)

Fund	Dept		Actual Hours		Total	Total Allocation
			Base:	Allocation:		
			Actual Hours	Base x 6.4122		
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	0
AAA	ANE	Architecture & Engineering			0	0
AAA	CAO	County Administrative Office			0	0
AAA	CCL	County Counsel			0	0
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	GIM	GIMS			0	0
AAA	HRD/UNI	Human Resources			0	0
AAA	PUR	Purchasing			0	0
AAA	RPR/RNT	Real Estate Services/Rent			0	0
AAA	SDD	IS - System Development			0	0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	0
AAA	PSG	Public Services Group			0	0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Network Services			0	0
IAV	PUR	Central Stores			0	0
IAV	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse			0	0
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)			0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0	0

Architecture & Engineering AAA-ANE (2nd Allocation)

Fund	Dept		Actual Hours		Total	Total Allocation
			Base:	Allocation:		
			Actual Hours	Base x 6.4122		
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	1,517	9,724	9,724	51,225
AAA	ASR	Assessor			0	0
AAA	AWM	Agriculture/Weights & Measures			0	0
AAA	BDF	Board of Supervisors (all districts)			0	0
AAA	CBD	Clerk of the Board			0	0
AAA	CCM	County Museum			0	0
AAA	CCP	Regional Parks			0	0
AAA	CCS	California Children's Services			0	0
AAA	CNA	High Priority Policy Needs			0	0
AAA	CNG	Contingencies-Grant Match			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney			0	0
AAA	DCS	HSS - Child Support Services			0	0
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System			0	0
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	ETD	Emerging Technology Division			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	12	77	77	944
AAA	MLH	Behavioral Health			0	0
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian			0	0
AAA	PBD	Public Defender			0	0
AAA	PHL	Public Health			0	0
AAA	PRB	Probation			0	0

Architecture & Engineering AAA-ANE (2nd Allocation)

Fund	Dept		Actual Hours		Total	Total Allocation
			Base: Actual Hours	Allocation: Base x 6.4122		
AAA	ROV	Registrar of Voters			0	0
AAA	SBD	Small Business Development			0	0
AAA	SCL	School Claims			0	0
AAA	SCS	Superintendent of Schools			0	0
AAA	SHR	Sheriff			0	0
AAA	SVR	Surveyor			0	0
AAA	TCC	Central Collections			0	0
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector			0	0
AAA	VAF	Veterans Affairs			0	0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	1	6	6	(10,368)
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	340	2,183	2,183	6,074
CJV	CIP	Capital Projects - Other	24,371	156,271	156,271	654,772
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund			0	0
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)			0	0
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)			0	0
SAC	JOB	Jobs and Employment Services (all funds)			0	0
SAP	CLB	County Library	445	2,853	2,853	21,221

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Architecture & Engineering AAA-ANE (2nd Allocation)

Fund	Dept		Actual Hours		Total	Total Allocation
			Base: Actual Hours	Allocation: Base x 6.4122		
SAU	ECD	Economic & Comm. Dev. (all funds)			0	0
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA			0	0
STD	905	Authority for the Handicapped			0	0
All Other						
(various)	(various)	All Other			0	0
Totals			26,686	171,115	171,115	723,867

COUNTY ADMINISTRATIVE OFFICE

AAA CAO

STATEMENT OF FUNCTION

The County Administrative Office is responsible for the administration and coordination of all County operations including budget coordination and long-range financial planning and forecasting.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (4) Unbilled Utilities Costs.

The allowable costs of the County Administrative Office are those incurred for the budgeting services provided to all County funds and departments. With the exception of budgeting activities, the costs of the County Administrative Officer are considered to be costs of general County government and are, therefore, not allocated.

County Administrative Office

1st Allocation

Details	Source Section	Amount
COSTS		
Current Expenditures	4	3,486,498
Equipment Use	5	3,398
Space Use	7	47,280
Utilities	8	50,849
TOTAL ALLOCABLE		3,588,025
NET ALLOCABLE		3,588,025

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0291	Less: Unallocated Costs	Less: Program Reimbursement
County Administration	543,924	559,764	559,764	0
Budgeting Services	2,942,573	3,028,262	0	77,222
TOTALS	3,486,498	3,588,025	559,764	77,222

County Administrative Office

2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	33,184
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	4,939
AAA	CCL	County Counsel	84,927
AAA	FMC	Facilities Management - Custodial	23,318
AAA	FMG	Facilities Management - Grounds	3,363
AAA	FMM	Facilities Management - Maintenance	37,833
AAA	FMT/UTL	Facilities Management - Admin/Utilities	452
AAA	GIM	GIMS	129
AAA	HRD/UNI	Human Resources	10,429
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	4,893
AAA	RPR/RNT	Real Estate Services/Rent	54,315
AAA	SDD	IS - System Development	184,846
TOTAL ALLOCABLE			442,628

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1270	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
0	69,054	0	Not Allocated
2,951,040	373,574	373,574	No.of County Emps.
2,951,040	442,628	373,574	

County Administrative Office AAA-CAO (1st Allocation)

			Budgeting Services			
			Base:	Allocation:		
Fund	Dept		No.of County Emps.	Base x 161.5377	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	174	28,120		28,120
AAA	ANE	Architecture & Engineering	22	3,535		3,535
AAA	CAO	County Administrative Office	31	4,939		4,939
AAA	CCL	County Counsel	68	10,941		10,941
AAA	FMC	Facilities Management - Custodial	47	7,536		7,536
AAA	FMG	Facilities Management - Grounds	24	3,927		3,927
AAA	FMM	Facilities Management - Maintenance	52	8,475		8,475
AAA	GIM	GIMS	4	683		683
AAA	HRD/UNI	Human Resources	117	18,900		18,900
AAA	PUR	Purchasing	15	2,491		2,491
AAA	RPR/RNT	Real Estate Services/Rent	23	3,703		3,703
AAA	SDD	IS - System Development	99	15,986		15,986
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4	628		628
AAA	PSG	Public Services Group	13	2,025		2,025
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	17	2,696		2,696
IAJ	(various)	IS - Computer Operations	121	19,627		19,627
IAM	(various)	IS - Network Services	94	15,203		15,203
IAV	PUR	Central Stores	13	2,081		2,081
IAY	PUR	Mail Services	31	5,051		5,051
IBA	VHS	Fleet Mgmt - Motor Pool	7	1,174		1,174
IBP	RMG	HRD - Risk Management (all funds)	55	8,854		8,854
ICB	VHS	Fleet Mgmt - Garage/Warehouse	99	15,918		15,918
IRM	ACR	ACR-Records Management	1	162		162
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	53	8,549		8,549
EAD	MCR	Arrowhead Regional Medical Center (all funds)	2,443	394,705		394,705

County Administrative Office AAA-CAO (1st Allocation)

			Budgeting Services		Credits	Total
			Base:	Allocation:		
Fund	Dept		No.of County Emps.	Base x 161.5377		
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	79	12,724		12,724
AAA	APT	Airports Administration	28	4,535		4,535
AAA	ASR	Assessor	197	31,960		31,960
AAA	AWM	Agriculture/Weights & Measures	65	10,475		10,475
AAA	BDF	Board of Supervisors (all districts)	46	7,362		7,362
AAA	CBD	Clerk of the Board	12	1,982		1,982
AAA	CCM	County Museum	104	16,874		16,874
AAA	CCP	Regional Parks	166	26,971		26,971
AAA	CCS	California Children's Services	97	15,657		15,657
AAA	CNA	High Priority Policy Needs				0
AAA	CNG	Contingencies-Grant Match				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	425	68,691		68,691
AAA	DCS	HSS - Child Support Services	516	83,322		83,322
AAA	DOS	D.A. - Child Abduction	6	1,044		1,044
AAA	DPA	Human Services System	4,192	677,203		677,203
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	ETD	Emerging Technology Division	1	106		106
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair	12	1,938		1,938
AAA	FRN	Franchise Administration	3	485		485
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs	2	379		379
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group	1	99		99
AAA	LUS	Land Use Services Department	142	22,926		22,926
AAA	MLH	Behavioral Health	736	118,873		118,873
AAA	OCH	HRD - Employee Health and Wellness	14	2,336		2,336
AAA	PAC	Coroner/Public Guardian	73	11,761		11,761
AAA	PBD	Public Defender	181	29,313		29,313
AAA	PHL	Public Health	1,003	162,035		162,035
AAA	PRB	Probation	1,164	187,993		187,993

County Administrative Office AAA-CAO (1st Allocation)

			Budgeting Services		Credits	Total
Fund	Dept		Base: No.of County Emps.	Allocation: Base x 161.5377		
AAA	ROV	Registrar of Voters	37	6,008		6,008
AAA	SBD	Small Business Development	5	808		808
AAA	SCL	School Claims				0
AAA	SCS	Superintendent of Schools				0
AAA	SHR	Sheriff	3,215	519,338		519,338
AAA	SVR	Surveyor	36	5,803		5,803
AAA	TCC	Central Collections	76	12,314		12,314
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector	64	10,345		10,345
AAA	VAF	Veterans Affairs	18	2,846		2,846
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	886	Arrowhead Health Admin. (summary)	21	3,448		3,448
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services	158	25,579		25,579
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	4	646		646
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	140	22,535		22,535
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	707	114,133		114,133
SAA	TRA	Transportation (all funds)	339	54,817		54,817
SAC	JOB	Jobs and Employment Services (all funds)	161	25,989		25,989
SAP	CLB	County Library	335	54,134		54,134

County Administrative Office AAA-CAO (1st Allocation)

			Budgeting Services		Credits	Total
Fund	Dept		Base: No.of County Emps.	Allocation: Base x 161.5377		
SAU	ECD	Economic & Comm. Dev. (all funds)	58	9,344		9,344
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA				0
STD	905	Authority for the Handicapped				0
All Other						
(various)	(various)	All Other				0
Totals			18,266	2,951,040		2,951,040

County Administrative Office AAA-CAO (2nd Allocation)

			Budgeting Services		Total	Total Allocation
Fund	Dept		Base:	Allocation:		
			No. of County Emps.	Base x 21.2551		
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	28,120
AAA	ANE	Architecture & Engineering			0	3,535
AAA	CAO	County Administrative Office			0	4,939
AAA	CCL	County Counsel			0	10,941
AAA	FMC	Facilities Management - Custodial			0	7,536
AAA	FMG	Facilities Management - Grounds			0	3,927
AAA	FMM	Facilities Management - Maintenance			0	8,475
AAA	GIM	GIMS			0	683
AAA	HRD/UNI	Human Resources			0	18,900
AAA	PUR	Purchasing			0	2,491
AAA	RPR/RNT	Real Estate Services/Rent			0	3,703
AAA	SDD	IS - System Development			0	15,986
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	628
AAA	PSG	Public Services Group			0	2,025
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	17	355	355	3,051
IAJ	(various)	IS - Computer Operations	121	2,582	2,582	22,209
IAM	(various)	IS - Network Services	94	2,000	2,000	17,204
IAV	PUR	Central Stores	13	274	274	2,355
IAY	PUR	Mail Services	31	665	665	5,716
IBA	VHS	Fleet Mgmt - Motor Pool	7	155	155	1,329
IBP	RMG	HRD - Risk Management (all funds)	55	1,165	1,165	10,018
ICB	VHS	Fleet Mgmt - Garage/Warehouse	99	2,094	2,094	18,012
IRM	ACR	ACR-Records Management	1	21	21	183
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	53	1,125	1,125	9,674
EAD	MCR	Arrowhead Regional Medical Center (all funds)	2,443	51,935	51,935	446,640

County Administrative Office AAA-CAO (2nd Allocation)

			Budgeting Services			
			Base:	Allocation:		
Fund	Dept		No.of County Emps.	Base x 21.2551	Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	79	1,674	1,674	14,398
AAA	APT	Airports Administration	28	597	597	5,132
AAA	ASR	Assessor	197	4,205	4,205	36,165
AAA	AWM	Agriculture/Weights & Measures	65	1,378	1,378	11,853
AAA	BDF	Board of Supervisors (all districts)	46	969	969	8,331
AAA	CBD	Clerk of the Board	12	261	261	2,243
AAA	CCM	County Museum	104	2,220	2,220	19,095
AAA	CCP	Regional Parks	166	3,549	3,549	30,519
AAA	CCS	California Children's Services	97	2,060	2,060	17,717
AAA	CNA	High Priority Policy Needs			0	0
AAA	CNG	Contingencies-Grant Match			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	425	9,038	9,038	77,729
AAA	DCS	HSS - Child Support Services	516	10,964	10,964	94,286
AAA	DOS	D.A. - Child Abduction	6	137	137	1,181
AAA	DPA	Human Services System	4,192	89,106	89,106	766,310
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	ETD	Emerging Technology Division	1	14	14	120
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair	12	255	255	2,194
AAA	FRN	Franchise Administration	3	64	64	548
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs	2	50	50	429
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group	1	13	13	112
AAA	LUS	Land Use Services Department	142	3,017	3,017	25,943
AAA	MLH	Behavioral Health	736	15,641	15,641	134,514
AAA	OCH	HRD - Employee Health and Wellness	14	307	307	2,643
AAA	PAC	Coroner/Public Guardian	73	1,548	1,548	13,309
AAA	PBD	Public Defender	181	3,857	3,857	33,170
AAA	PHL	Public Health	1,003	21,320	21,320	183,355
AAA	PRB	Probation	1,164	24,736	24,736	212,729

County Administrative Office AAA-CAO (2nd Allocation)

			Budgeting Services			
			Base:	Allocation:		
Fund	Dept		No. of County Emps.	Base x 21.2551	Total	Total Allocation
AAA	ROV	Registrar of Voters	37	791	791	6,798
AAA	SBD	Small Business Development	5	106	106	914
AAA	SCL	School Claims			0	0
AAA	SCS	Superintendent of Schools			0	0
AAA	SHR	Sheriff	3,215	68,334	68,334	587,672
AAA	SVR	Surveyor	36	764	764	6,566
AAA	TCC	Central Collections	76	1,620	1,620	13,934
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector	64	1,361	1,361	11,706
AAA	VAF	Veterans Affairs	18	374	374	3,220
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)	21	454	454	3,902
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services	158	3,366	3,366	28,945
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund			0	0
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	4	85	85	731
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	140	2,965	2,965	25,500
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	707	15,018	15,018	129,150
SAA	TRA	Transportation (all funds)	339	7,213	7,213	62,030
SAC	JOB	Jobs and Employment Services (all funds)	161	3,420	3,420	29,409
SAP	CLB	County Library	335	7,123	7,123	61,257

County Administrative Office AAA-CAO (2nd Allocation)

			Budgeting Services			
			Base:	Allocation:		
Fund	Dept		No.of County Emps.	Base x 21.2551	Total	Total Allocation
SAU	ECD	Economic & Comm. Dev. (all funds)	58	1,230	1,230	10,574
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA			0	0
STD	905	Authority for the Handicapped			0	0
All Other						
(various)	(various)	All Other			0	0
Totals			17,573	373,574	373,574	3,324,614

COUNTY COUNSEL

AAA CCL

STATEMENT OF FUNCTION

The County Counsel provides all civil legal services to County Departments, Boards, Commissions, and Board-Governed Special Districts, as well as the County schools. The Counsel also provides legal advice to the Grand Jury.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

All costs related to the legislative function (general government) have been identified and excluded from all allocations. The Net Allocable Cost is allocated to all benefiting entities based on actual hours recorded.

Revenues and reimbursements for services provided by the County Counsel are credited against each applicable entity's share of 1st Allocation costs.

County Counsel

1st Allocation

Details	Source Section	Amount
COSTS		
Current Expenditures	4	6,651,530
Equipment Use	5	20,694
Space Use	7	86,484
Utilities	8	61,194
TOTAL ALLOCABLE		6,819,901
NET ALLOCABLE		6,819,901

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0253	Less: Unallocated Costs	Less: Program Reimbursement
General Government	65,010	66,656	66,656	0
Legal Services	6,586,519	6,753,245	0	584,954
TOTALS	6,651,530	6,819,901	66,656	584,954

County Counsel

2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	20,152
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	10,941
AAA	CCL	County Counsel	0
AAA	FMC	Facilities Management - Custodial	42,629
AAA	FMG	Facilities Management - Grounds	6,152
AAA	FMM	Facilities Management - Maintenance	68,955
AAA	FMT/UTL	Facilities Management - Admin/Utilities	544
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	23,883
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	6,011
AAA	RPR/RNT	Real Estate Services/Rent	285
AAA	SDD	IS - System Development	7,031
TOTAL ALLOCABLE			186,585

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0281	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
0	1,824	0	Not Allocated
6,168,291	184,761	184,761	Actual Hours
6,168,291	186,585	184,761	

County Counsel AAA-CCL (1st Allocation)

			Legal Services		Credits	Total
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 99.3296		
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	713	70,822		70,822
AAA	ANE	Architecture & Engineering	543	53,936		53,936
AAA	CAO	County Administrative Office	855	84,927		84,927
AAA	CCL	County Counsel				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	GIM	GIMS				0
AAA	HRD/UNI	Human Resources	3,510	348,647	75,750	272,897
AAA	PUR	Purchasing	249	24,733		24,733
AAA	RPR/RNT	Real Estate Services/Rent	833	82,742		82,742
AAA	SDD	IS - System Development	460	45,692		45,692
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	185	18,376		18,376
AAA	PSG	Public Services Group				0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Network Services				0
IAV	PUR	Central Stores				0
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)	18,178	1,805,613	1,705,642	99,971
ICB	VHS	Fleet Mgmt - Garage/Warehouse				0
IRM	ACR	ACR-Records Management				0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	1,179	117,110	130,415	(13,305)
EAD	MCR	Arrowhead Regional Medical Center (all funds)	538	53,439	2,748	50,691

County Counsel AAA-CCL (1st Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 99.3296	Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	38	3,775	82	3,693
AAA	APT	Airports Administration	290	28,806	4,871	23,935
AAA	ASR	Assessor	540	53,638		53,638
AAA	AWM	Agriculture/Weights & Measures	42	4,172		4,172
AAA	BDF	Board of Supervisors (all districts)	4,102	407,450		407,450
AAA	CBD	Clerk of the Board	476	47,281		47,281
AAA	CCM	County Museum	193	19,171		19,171
AAA	CCP	Regional Parks	662	65,756		65,756
AAA	CCS	California Children's Services				0
AAA	CNA	High Priority Policy Needs				0
AAA	CNG	Contingencies-Grant Match				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	99	9,834		9,834
AAA	DCS	HSS - Child Support Services			24	(24)
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	4,205	417,681	438,258	(20,577)
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	ETD	Emerging Technology Division				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury	12	1,192		1,192
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	5,083	504,892	176,000	328,892
AAA	MLH	Behavioral Health	1,190	118,202	3,420	114,782
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian	147	14,601		14,601
AAA	PBD	Public Defender	12	1,192		1,192
AAA	PHL	Public Health	848	84,231	36,861	47,370
AAA	PRB	Probation	416	41,321		41,321

County Counsel AAA-CCL (1st Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 99.3296	Credits	Total
AAA	ROV	Registrar of Voters	97	9,635		9,635
AAA	SBD	Small Business Development			715	(715)
AAA	SCL	School Claims	26	2,583		2,583
AAA	SCS	Superintendent of Schools	536	53,241		53,241
AAA	SHR	Sheriff	4,263	423,442	299,244	124,198
AAA	SVR	Surveyor	3	298		298
AAA	TCC	Central Collections	768	76,285	69,978	6,307
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector	1,428	141,843		141,843
AAA	VAF	Veterans Affairs				0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,597	158,629	147,573	11,056
(various)	(various)	Self-Gov'd Special Districts (summary)	188	18,798	17,604	1,194
(various)	886	Arrowhead Health Admin. (summary)				0
(various)	RGP/RPR	El Mirage Project			11,938	(11,938)
AAF	OOA	Aging and Adult Services	219	21,753	32,740	(10,987)
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	371	36,851	70,000	(33,149)
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	86	8,542		8,542
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	520	51,651	31,016	20,635
NFY	870	S A N B A G (all funds)	474	47,082	64,334	(17,252)
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin	1,736	172,436	191,873	(19,437)
RFZ	097	Flood Control District (all zones)	1,257	124,857	127,956	(3,099)
RHH	498	IHSS Public Authority	14	1,391	8,718	(7,327)
RRC	903	Children & Families First Comm.	194	19,270	66,548	(47,278)
RSC	HPS	Headstart/Preschool Services	111	11,026	12,485	(1,459)
SAA	TRA	Transportation (all funds)	930	92,376	99,556	(7,180)
SAC	JOB	Jobs and Employment Services (all funds)	244	24,236	19,901	4,335
SAP	CLB	County Library	95	9,436		9,436

County Counsel AAA-CCL (1st Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 99.3296	Credits	Total
SAU	ECD	Economic & Comm. Dev. (all funds)	270	26,819	26,517	302
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA	13	1,291	1,589	(298)
STD	905	Authority for the Handicapped				0
All Other						
(various)	(various)	All Other	1,060	105,289	103,337	1,952
Totals			62,098	6,168,291	3,977,693	2,190,598

County Counsel AAA-CCL (2nd Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 3.3746	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	70,822
AAA	ANE	Architecture & Engineering			0	53,936
AAA	CAO	County Administrative Office			0	84,927
AAA	CCL	County Counsel			0	0
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	GIM	GIMS			0	0
AAA	HRD/UNI	Human Resources			0	272,897
AAA	PUR	Purchasing			0	24,733
AAA	RPR/RNT	Real Estate Services/Rent			0	82,742
AAA	SDD	IS - System Development			0	45,692
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	18,376
AAA	PSG	Public Services Group			0	0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Network Services			0	0
IAV	PUR	Central Stores			0	0
IAV	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)	18,178	61,343	61,343	161,314
ICB	VHS	Fleet Mgmt - Garage/Warehouse			0	0
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	1,179	3,979	3,979	(9,327)
EAD	MCR	Arrowhead Regional Medical Center (all funds)	538	1,816	1,816	52,507

County Counsel AAA-CCL (2nd Allocation)

		Legal Services		Total	Total Allocation
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 3.3746		
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	38	128	3,821
AAA	APT	Airports Administration	290	979	24,913
AAA	ASR	Assessor	540	1,822	55,460
AAA	AWM	Agriculture/Weights & Measures	42	142	4,314
AAA	BDF	Board of Supervisors (all districts)	4,102	13,842	421,292
AAA	CBD	Clerk of the Board	476	1,606	48,887
AAA	CCM	County Museum	193	651	19,822
AAA	CCP	Regional Parks	662	2,234	67,990
AAA	CCS	California Children's Services		0	0
AAA	CNA	High Priority Policy Needs		0	0
AAA	CNG	Contingencies-Grant Match		0	0
AAA	CTN	Trial Courts - State Ineligible Costs		0	0
AAA	DAT	District Attorney	99	334	10,168
AAA	DCS	HSS - Child Support Services		0	(24)
AAA	DOS	D.A. - Child Abduction		0	0
AAA	DPA	Human Services System	4,205	14,190	(6,387)
AAA	EMC	Emergency Medical Care Costs		0	0
AAA	EMS	Emergency Medical Services		0	0
AAA	ETD	Emerging Technology Division		0	0
AAA	FLP	Family Law Program		0	0
AAA	FMH	Facilities Management - Home Repair		0	0
AAA	FRN	Franchise Administration		0	0
AAA	GJY	Grand Jury	12	40	1,232
AAA	HCC	Health Care Costs		0	0
AAA	IDC	Indigent Defense		0	0
AAA	LIT	Litigation Proceeds and Uses		0	0
AAA	LNJ	Law and Justice Group		0	0
AAA	LUS	Land Use Services Department	5,083	17,153	346,045
AAA	MLH	Behavioral Health	1,190	4,016	118,798
AAA	OCH	HRD - Employee Health and Wellness		0	0
AAA	PAC	Coroner/Public Guardian	147	496	15,098
AAA	PBD	Public Defender	12	40	1,232
AAA	PHL	Public Health	848	2,862	50,232
AAA	PRB	Probation	416	1,404	42,725

County Counsel AAA-CCL (2nd Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 3.3746	Total	Total Allocation
AAA	ROV	Registrar of Voters	97	327	327	9,962
AAA	SBD	Small Business Development			0	(715)
AAA	SCL	School Claims	26	88	88	2,670
AAA	SCS	Superintendent of Schools	536	1,809	1,809	55,049
AAA	SHR	Sheriff	4,263	14,386	14,386	138,584
AAA	SVR	Surveyor	3	10	10	308
AAA	TCC	Central Collections	768	2,592	2,592	8,899
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector	1,428	4,819	4,819	146,661
AAA	VAF	Veterans Affairs			0	0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,597	5,389	5,389	16,445
(various)	(various)	Self-Gov'd Special Districts (summary)	188	639	639	1,833
(various)	886	Arrowhead Health Admin. (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	(11,938)
AAF	OOA	Aging and Adult Services	219	739	739	(10,248)
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	371	1,252	1,252	(31,897)
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	86	290	290	8,833
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	520	1,755	1,755	22,390
NFY	870	S A N B A G (all funds)	474	1,600	1,600	(15,652)
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin	1,736	5,858	5,858	(13,579)
RFZ	097	Flood Control District (all zones)	1,257	4,242	4,242	1,143
RHH	498	IHSS Public Authority	14	47	47	(7,280)
RRC	903	Children & Families First Comm.	194	655	655	(46,623)
RSC	HPS	Headstart/Preschool Services	111	375	375	(1,085)
SAA	TRA	Transportation (all funds)	930	3,138	3,138	(4,041)
SAC	JOB	Jobs and Employment Services (all funds)	244	823	823	5,159
SAP	CLB	County Library	95	321	321	9,757

County Counsel AAA-CCL (2nd Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 3.3746	Total	Total Allocation
SAU	ECD	Economic & Comm. Dev. (all funds)	270	911	911	1,213
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaie RDA	13	44	44	(254)
STD	905	Authority for the Handicapped			0	0
All Other						
(various)	(various)	All Other	1,060	3,577	3,577	5,529
Totals			54,750	184,761	184,761	2,375,360

FACILITIES MANAGEMENT - CUSTODIAL

AAA FMC

STATEMENT OF FUNCTION

The Facilities Management Department Custodial Division administers the County's custodial services provided to County owned and some leased facilities through a combination of in-house personnel and private custodial service providers.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Costs are allocated to all benefiting entities based on their portion of the total contract and job costs. Custodial job costs are charged to specific building job numbers and then to the occupants. Charges for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by Facilities Management - Custodial are credited against the applicable entity's share of 1st Allocation costs.

Facilities Management - Custodial**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	2,795,333
Equipment Use	5	363
Space Use	7	39,862
Utilities	8	48,661
TOTAL ALLOCABLE		2,884,219
NET ALLOCABLE		2,884,219

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0318	Less: Unallocated Costs	Less: Program Reimbursement
Custodial Services	2,795,333	2,884,219	0	0
TOTALS	2,795,333	2,884,219	0	0

Facilities Management - Custodial

2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	13,723
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	7,536
AAA	CCL	County Counsel	0
AAA	FMC	Facilities Management - Custodial	12,118
AAA	FMG	Facilities Management - Grounds	7,055
AAA	FMM	Facilities Management - Maintenance	44,611
AAA	FMT/UTL	Facilities Management - Admin/Utilities	91,874
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	24,302
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	4,753
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
TOTAL ALLOCABLE			205,971

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0737	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
2,884,219	205,971	205,971	Contracts and Job Costs
2,884,219	205,971	205,971	

Facilities Management - Custodial AAA-FMC (1st Allocation)

			Custodial Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.0297	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	61,075	62,890	17,734	45,156
AAA	ANE	Architecture & Engineering	16,684	17,180		17,180
AAA	CAO	County Administrative Office	23,051	23,736	418	23,318
AAA	CCL	County Counsel	41,399	42,629		42,629
AAA	FMC	Facilities Management - Custodial	11,768	12,118		12,118
AAA	FMG	Facilities Management - Grounds	10,237	10,541	268	10,273
AAA	FMM	Facilities Management - Maintenance	56,039	57,705	1,776	55,929
AAA	GIM	GIMS	4,932	5,078		5,078
AAA	HRD/UNI	Human Resources	25,918	26,688		26,688
AAA	PUR	Purchasing	3,146	3,239	463	2,776
AAA	RPR/RNT	Real Estate Services/Rent	670	690		690
AAA	SDD	IS - System Development	40,440	41,642	56	41,586
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4,987	5,135		5,135
AAA	PSG	Public Services Group	492	507	492	15
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	3,213	3,309		3,309
IAJ	(various)	IS - Computer Operations	24,719	25,454	1,812	23,642
IAM	(various)	IS - Network Services	7,081	7,292		7,292
IAV	PUR	Central Stores	21,377	22,012		22,012
IAY	PUR	Mail Services	3,132	3,225	48	3,177
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)	13,588	13,992	5,255	8,737
ICB	VHS	Fleet Mgmt - Garage/Warehouse	110,893	114,189	106,550	7,639
IRM	ACR	ACR-Records Management	5,577	5,743		5,743
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	13,390	13,788	88	13,700
EAD	MCR	Arrowhead Regional Medical Center (all funds)				0

Facilities Management - Custodial AAA-FMC (1st Allocation)

			Custodial Services			
			Base:	Allocation:		
			Job Costs	Base x 1.0297		
Fund	Dept				Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	82	85	82	3
AAA	APT	Airports Administration	226	232		232
AAA	ASR	Assessor	47,111	48,511	3,308	45,203
AAA	AWM	Agriculture/Weights & Measures	13,703	14,110	7,337	6,773
AAA	BDF	Board of Supervisors (all districts)	37,818	38,941	8,001	30,940
AAA	CBD	Clerk of the Board	8,787	9,048		9,048
AAA	CCM	County Museum	50,416	51,914	7,322	44,592
AAA	CCP	Regional Parks	2,804	2,887		2,887
AAA	CCS	California Children's Services	1,763	1,815		1,815
AAA	CNA	High Priority Policy Needs				0
AAA	CNG	Contingencies-Grant Match				0
AAA	CTN	Trial Courts - State Ineligible Costs	263	271	263	8
AAA	DAT	District Attorney	67,174	69,170	13,035	56,135
AAA	DCS	HSS - Child Support Services	2,327	2,396	605	1,791
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	64,695	66,618	38,900	27,718
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	ETD	Emerging Technology Division				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	54,740	56,366		56,366
AAA	MLH	Behavioral Health	106,045	109,196	108,277	919
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian	44,523	45,846	2,997	42,849
AAA	PBD	Public Defender	27,722	28,546	4,305	24,241
AAA	PHL	Public Health	190,616	196,280	62,338	133,942
AAA	PRB	Probation	117,204	120,687	71,881	48,806

Facilities Management - Custodial AAA-FMC (1st Allocation)

			Custodial Services			
			Base:	Allocation:		
			Job Costs	Base x 1.0297		
Fund	Dept				Credits	Total
AAA	ROV	Registrar of Voters	11,486	11,827		11,827
AAA	SBD	Small Business Development	1,205	1,241		1,241
AAA	SCL	School Claims	7	7		7
AAA	SCS	Superintendent of Schools	150	154		154
AAA	SHR	Sheriff	345,879	356,158	52,238	303,920
AAA	SVR	Surveyor	808	832		832
AAA	TCC	Central Collections	11,401	11,740		11,740
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector	18,584	19,137	558	18,579
AAA	VAF	Veterans Affairs	3,493	3,597		3,597
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	26,743	27,537	12,188	15,349
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	886	Arrowhead Health Admin. (summary)	2,817	2,901	45	2,856
(various)	RGP/RPR	EI Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	6,320	6,508	1,690	4,818
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other	11,491	11,833	11,491	342
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	919,333	946,653	792,410	154,243
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	1,893	1,950		1,950
NIA	900	Law Library	1,813	1,867		1,867
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	3,981	4,099		4,099
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	324	334		334
SAA	TRA	Transportation (all funds)	4,250	4,376	1,808	2,568
SAC	JOB	Jobs and Employment Services (all funds)				0
SAP	CLB	County Library	63,705	65,599	23,177	42,422

Facilities Management - Custodial AAA-FMC (1st Allocation)

			Custodial Services		Credits	Total
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.0297		
SAU	ECD	Economic & Comm. Dev. (all funds)				0
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA				0
STD	905	Authority for the Handicapped				0
All Other						
(various)	(various)	All Other	23,471	24,169	905	23,264
Totals			2,800,981	2,884,219	1,360,121	1,524,098

Facilities Management - Custodial AAA-FMC (2nd Allocation)**Custodial Services**

Base: Allocation:

Job Costs Base x
0.0824

Fund	Dept				Total	Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	45,156
AAA	ANE	Architecture & Engineering			0	17,180
AAA	CAO	County Administrative Office			0	23,318
AAA	CCL	County Counsel			0	42,629
AAA	FMC	Facilities Management - Custodial			0	12,118
AAA	FMG	Facilities Management - Grounds			0	10,273
AAA	FMM	Facilities Management - Maintenance			0	55,929
AAA	GIM	GIMS			0	5,078
AAA	HRD/UNI	Human Resources			0	26,688
AAA	PUR	Purchasing			0	2,776
AAA	RPR/RNT	Real Estate Services/Rent			0	690
AAA	SDD	IS - System Development			0	41,586
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	5,135
AAA	PSG	Public Services Group			0	15
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	3,213	265	265	3,573
IAJ	(various)	IS - Computer Operations	24,719	2,036	2,036	25,679
IAM	(various)	IS - Network Services	7,081	583	583	7,875
IAV	PUR	Central Stores	21,377	1,761	1,761	23,773
IAY	PUR	Mail Services	3,132	258	258	3,435
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)	13,588	1,119	1,119	9,856
ICB	VHS	Fleet Mgmt - Garage/Warehouse	110,893	9,136	9,136	16,775
IRM	ACR	ACR-Records Management	5,577	459	459	6,203
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	13,390	1,103	1,103	14,803
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0	0

Facilities Management - Custodial AAA-FMC (2nd Allocation)**Custodial Services**

Base: Allocation:

Job Costs Base x
0.0824

Fund	Dept		Total	Total Allocation
General Fund Operating Units				
AAA	ADS	Behavioral Health - Alcohol & Drug Services	7	10
AAA	APT	Airports Administration	19	251
AAA	ASR	Assessor	3,881	49,084
AAA	AWM	Agriculture/Weights & Measures	1,129	7,902
AAA	BDF	Board of Supervisors (all districts)	3,116	34,055
AAA	CBD	Clerk of the Board	724	9,772
AAA	CCM	County Museum	4,153	48,746
AAA	CCP	Regional Parks	231	3,118
AAA	CCS	California Children's Services	145	1,961
AAA	CNA	High Priority Policy Needs	0	0
AAA	CNG	Contingencies-Grant Match	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	22	30
AAA	DAT	District Attorney	5,534	61,669
AAA	DCS	HSS - Child Support Services	192	1,983
AAA	DOS	D.A. - Child Abduction	0	0
AAA	DPA	Human Services System	5,330	33,048
AAA	EMC	Emergency Medical Care Costs	0	0
AAA	EMS	Emergency Medical Services	0	0
AAA	ETD	Emerging Technology Division	0	0
AAA	FLP	Family Law Program	0	0
AAA	FMH	Facilities Management - Home Repair	0	0
AAA	FRN	Franchise Administration	0	0
AAA	GJY	Grand Jury	0	0
AAA	HCC	Health Care Costs	0	0
AAA	IDC	Indigent Defense	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0
AAA	LNJ	Law and Justice Group	0	0
AAA	LUS	Land Use Services Department	4,510	60,876
AAA	MLH	Behavioral Health	8,736	9,656
AAA	OCH	HRD - Employee Health and Wellness	0	0
AAA	PAC	Coroner/Public Guardian	3,668	46,517
AAA	PBD	Public Defender	2,284	26,525
AAA	PHL	Public Health	15,704	149,645
AAA	PRB	Probation	9,656	58,461

Facilities Management - Custodial AAA-FMC (2nd Allocation)

Custodial Services

Base: Allocation:

Job Costs Base x
0.0824

Fund	Dept		Job Costs	Base x 0.0824	Total	Total Allocation
AAA	ROV	Registrar of Voters	11,486	946	946	12,773
AAA	SBD	Small Business Development	1,205	99	99	1,340
AAA	SCL	School Claims	7	1	1	8
AAA	SCS	Superintendent of Schools	150	12	12	166
AAA	SHR	Sheriff	345,879	28,495	28,495	332,414
AAA	SVR	Surveyor	808	67	67	898
AAA	TCC	Central Collections	11,401	939	939	12,679
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector	18,584	1,531	1,531	20,110
AAA	VAF	Veterans Affairs	3,493	288	288	3,885

Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	26,743	2,203	2,203	17,552
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)	2,817	232	232	3,088
(various)	RGP/RPR	EI Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	6,320	521	521	5,339
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other	11,491	947	947	1,289
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	919,333	75,738	75,738	229,982
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	1,893	156	156	2,106
NIA	900	Law Library	1,813	149	149	2,016
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	3,981	328	328	4,427
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	324	27	27	360
SAA	TRA	Transportation (all funds)	4,250	350	350	2,918
SAC	JOB	Jobs and Employment Services (all funds)			0	0
SAP	CLB	County Library	63,705	5,248	5,248	47,670

Facilities Management - Custodial AAA-FMC (2nd Allocation)**Custodial Services**

Base: Allocation:

Job Costs Base x
0.0824

Fund	Dept			Total	Total Allocation
SAU	ECD	Economic & Comm. Dev. (all funds)		0	0
SFI	499	County Economic Dev. Corp.		0	0
SPF	RDA	San Sevaine RDA		0	0
STD	905	Authority for the Handicapped		0	0
All Other					
(various)	(various)	All Other	23,471	1,934	25,197
Totals			2,500,143	205,971	1,730,069

FACILITIES MANAGEMENT - GROUNDS

AAA FMG

STATEMENT OF FUNCTION

The Grounds Division of the Facilities Management Department provides preservation and care of the grounds surrounding buildings, including maintenance of parking lots, drives, walks, sprinkler systems, trees, shrubs, lawns and flower beds.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

The Net Allocable Costs are allocated to all benefiting entities based on their portion of the total job costs. Job costs are charged to specific building job numbers, which are, in turn, charged directly to the occupants. Charges for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by the Grounds Division are credited against the applicable entity's share of 1st Allocation costs.

Facilities Management - Grounds**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	1,274,472
Equipment Use	5	12,231
Space Use	7	6,863
Utilities	8	14,788
TOTAL ALLOCABLE		1,308,354
NET ALLOCABLE		1,308,354

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0266	Less: Unallocated Costs	Less: Program Reimbursement
Grounds Services	1,274,472	1,308,354	0	0
TOTALS	1,274,472	1,308,354	0	0

Facilities Management - Grounds**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	5,574
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	3,927
AAA	CCL	County Counsel	0
AAA	FMC	Facilities Management - Custodial	10,273
AAA	FMG	Facilities Management - Grounds	3,013
AAA	FMM	Facilities Management - Maintenance	27,098
AAA	FMT/UTL	Facilities Management - Admin/Utilities	7,232
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	10,138
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	1,398
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
TOTAL ALLOCABLE			68,654

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0539	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
1,308,354	68,654	68,654	Job Costs
1,308,354	68,654	68,654	

Facilities Management - Grounds AAA-FMG (1st Allocation)**Grounds Services**

Base: Allocation:

Job Costs Base x
1.2269

Fund	Dept				Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	16,416	20,141	16,021	4,120
AAA	ANE	Architecture & Engineering	2,021	2,479		2,479
AAA	CAO	County Administrative Office	2,741	3,363		3,363
AAA	CCL	County Counsel	5,014	6,152		6,152
AAA	FMC	Facilities Management - Custodial	5,750	7,055		7,055
AAA	FMG	Facilities Management - Grounds	2,456	3,013		3,013
AAA	FMM	Facilities Management - Maintenance	13,247	16,254		16,254
AAA	GIM	GIMS	597	733		733
AAA	HRD/UNI	Human Resources	2,124	2,605		2,605
AAA	PUR	Purchasing	649	796		796
AAA	RPR/RNT	Real Estate Services/Rent	812	996		996
AAA	SDD	IS - System Development	4,783	5,868		5,868
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,229	1,507		1,507
AAA	PSG	Public Services Group				0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	685	840		840
IAJ	(various)	IS - Computer Operations	6,610	8,110	3,078	5,032
IAM	(various)	IS - Network Services	1,852	2,272		2,272
IAV	PUR	Central Stores	5,772	7,082		7,082
IAY	PUR	Mail Services	1,039	1,274		1,274
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	8,888	10,905	8,406	2,499
IRM	ACR	ACR-Records Management	1,506	1,848		1,848
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	8,895	10,913	8,606	2,307
EAD	MCR	Arrowhead Regional Medical Center (all funds)	214,724	263,450	314,596	(51,146)

Facilities Management - Grounds AAA-FMG (1st Allocation)

			Grounds Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.2269	Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	273	335		335
AAA	ASR	Assessor	5,778	7,089		7,089
AAA	AWM	Agriculture/Weights & Measures	2,049	2,514		2,514
AAA	BDF	Board of Supervisors (all districts)	15,468	18,978	11,919	7,059
AAA	CBD	Clerk of the Board	1,064	1,306		1,306
AAA	CCM	County Museum	136,946	168,022	12,886	155,136
AAA	CCP	Regional Parks	7,143	8,764	350	8,414
AAA	CCS	California Children's Services	119	146		146
AAA	CNA	High Priority Policy Needs				0
AAA	CNG	Contingencies-Grant Match				0
AAA	CTN	Trial Courts - State Ineligible Costs	3,543	4,347	2,542	1,805
AAA	DAT	District Attorney	19,307	23,688		23,688
AAA	DCS	HSS - Child Support Services				0
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	14,171	17,386	10,763	6,623
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	ETD	Emerging Technology Division				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair	106	130	106	24
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury	486	597		597
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	5,542	6,799		6,799
AAA	MLH	Behavioral Health	67,355	82,640	19,235	63,405
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian	15,112	18,541	411	18,130
AAA	PBD	Public Defender	21,911	26,884	1,471	25,413
AAA	PHL	Public Health	43,554	53,438	5,759	47,679
AAA	PRB	Probation	86,761	106,449	37,276	69,173

Facilities Management - Grounds AAA-FMG (1st Allocation)

Grounds Services

Base: Allocation:

Job Costs Base x
1.2269

Fund	Dept		Job Costs	Base x 1.2269	Credits	Total
AAA	ROV	Registrar of Voters	3,102	3,805		3,805
AAA	SBD	Small Business Development	432	530		530
AAA	SCL	School Claims				0
AAA	SCS	Superintendent of Schools				0
AAA	SHR	Sheriff	98,502	120,854	43,777	77,077
AAA	SVR	Surveyor	978	1,200		1,200
AAA	TCC	Central Collections	1,086	1,333		1,333
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector	2,582	3,168		3,168
AAA	VAF	Veterans Affairs	333	408		408

Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	10,015	12,287	7,974	4,313
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	886	Arrowhead Health Admin. (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other	22,429	27,519	166,308	(138,789)
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	112,188	137,646	1,100	136,546
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	180	221		221
NIA	900	Law Library	1,816	2,228		2,228
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	4,820	5,914		5,914
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)	12,020	14,748	9,105	5,643
SAC	JOB	Jobs and Employment Services (all funds)				0
SAP	CLB	County Library	31,797	39,013	30,757	8,256

Facilities Management - Grounds AAA-FMG (1st Allocation)**Grounds Services**

Base: Allocation:

Job Costs Base x
1.2269

Fund	Dept			Credits	Total
SAU	ECD	Economic & Comm. Dev. (all funds)			0
SFI	499	County Economic Dev. Corp.			0
SPF	RDA	San Sevaine RDA			0
STD	905	Authority for the Handicapped			0
All Other					
(various)	(various)	All Other	9,595	11,772	1,634
					10,138
Totals			1,066,373	1,308,354	714,080
					594,274

Facilities Management - Grounds AAA-FMG (2nd Allocation)

			Grounds Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.0681	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	4,120
AAA	ANE	Architecture & Engineering			0	2,479
AAA	CAO	County Administrative Office			0	3,363
AAA	CCL	County Counsel			0	6,152
AAA	FMC	Facilities Management - Custodial			0	7,055
AAA	FMG	Facilities Management - Grounds			0	3,013
AAA	FMM	Facilities Management - Maintenance			0	16,254
AAA	GIM	GIMS			0	733
AAA	HRD/UNI	Human Resources			0	2,605
AAA	PUR	Purchasing			0	796
AAA	RPR/RNT	Real Estate Services/Rent			0	996
AAA	SDD	IS - System Development			0	5,868
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	1,507
AAA	PSG	Public Services Group			0	0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	685	47	47	887
IAJ	(various)	IS - Computer Operations	6,610	450	450	5,481
IAM	(various)	IS - Network Services	1,852	126	126	2,398
IAV	PUR	Central Stores	5,772	393	393	7,475
IAY	PUR	Mail Services	1,039	71	71	1,345
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	8,888	605	605	3,104
IRM	ACR	ACR-Records Management	1,506	103	103	1,950
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	8,895	605	605	2,913
EAD	MCR	Arrowhead Regional Medical Center (all funds)	214,724	14,617	14,617	(36,529)

Facilities Management - Grounds AAA-FMG (2nd Allocation)

			Grounds Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.0681	Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	273	19	19	354
AAA	ASR	Assessor	5,778	393	393	7,483
AAA	AWM	Agriculture/Weights & Measures	2,049	140	140	2,654
AAA	BDF	Board of Supervisors (all districts)	15,468	1,053	1,053	8,112
AAA	CBD	Clerk of the Board	1,064	72	72	1,378
AAA	CCM	County Museum	136,946	9,322	9,322	164,458
AAA	CCP	Regional Parks	7,143	486	486	8,901
AAA	CCS	California Children's Services	119	8	8	154
AAA	CNA	High Priority Policy Needs			0	0
AAA	CNG	Contingencies-Grant Match			0	0
AAA	CTN	Trial Courts - State Ineligible Costs	3,543	241	241	2,046
AAA	DAT	District Attorney	19,307	1,314	1,314	25,002
AAA	DCS	HSS - Child Support Services			0	0
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	14,171	965	965	7,588
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	ETD	Emerging Technology Division			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair	106	7	7	31
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury	486	33	33	630
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	5,542	377	377	7,176
AAA	MLH	Behavioral Health	67,355	4,585	4,585	67,990
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian	15,112	1,029	1,029	19,158
AAA	PBD	Public Defender	21,911	1,492	1,492	26,904
AAA	PHL	Public Health	43,554	2,965	2,965	50,643
AAA	PRB	Probation	86,761	5,906	5,906	75,079

Facilities Management - Grounds AAA-FMG (2nd Allocation)

			Grounds Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.0681	Total	Total Allocation
AAA	ROV	Registrar of Voters	3,102	211	211	4,016
AAA	SBD	Small Business Development	432	29	29	559
AAA	SCL	School Claims			0	0
AAA	SCS	Superintendent of Schools			0	0
AAA	SHR	Sheriff	98,502	6,705	6,705	83,782
AAA	SVR	Surveyor	978	67	67	1,267
AAA	TCC	Central Collections	1,086	74	74	1,406
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector	2,582	176	176	3,344
AAA	VAF	Veterans Affairs	333	23	23	431
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	10,015	682	682	4,995
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other	22,429	1,527	1,527	(137,262)
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	112,188	7,637	7,637	144,183
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	180	12	12	234
NIA	900	Law Library	1,816	124	124	2,352
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	4,820	328	328	6,243
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)	12,020	818	818	6,461
SAC	JOB	Jobs and Employment Services (all funds)			0	0
SAP	CLB	County Library	31,797	2,165	2,165	10,420

Facilities Management - Grounds AAA-FMG (2nd Allocation)**Grounds Services**

Base: Allocation:

Job Costs Base x
0.0681

Fund	Dept			Total	Total Allocation
SAU	ECD	Economic & Comm. Dev. (all funds)		0	0
SFI	499	County Economic Dev. Corp.		0	0
SPF	RDA	San Sevaine RDA		0	0
STD	905	Authority for the Handicapped		0	0
All Other					
(various)	(various)	All Other	9,595	653	10,792
Totals			1,008,534	68,654	662,928

FACILITIES MANAGEMENT - MAINTENANCE

AAA FMM

STATEMENT OF FUNCTION

The Maintenance Division of the Facilities Management Department is responsible for the general maintenance, heating, air conditioning, electrical, plumbing and painting of all County buildings, except those leased buildings for which maintenance is included in the lease. In addition, the Maintenance Division is responsible for the minor remodel and maintenance portion of the County capital improvement program.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

The Net Allocable Costs are allocated to all benefiting entities based on their portion of the total job costs. Maintenance job costs are charged to specific job numbers and then to the benefiting entities. Charges for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by Facilities Management - Maintenance are credited against the applicable entity's share of 1st Allocation costs.

Facilities Management - Maintenance**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	6,805,856
Equipment Use	5	9,842
Space Use	7	54,803
Utilities	8	133,260
TOTAL ALLOCABLE		7,003,761
NET ALLOCABLE		7,003,761

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0291	Less: Unallocated Costs	Less: Program Reimbursement
Maintenance Services	6,805,856	7,003,761	0	0
TOTALS	6,805,856	7,003,761	0	0

Facilities Management - Maintenance**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	31,124
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	8,475
AAA	CCL	County Counsel	0
AAA	FMC	Facilities Management - Custodial	55,929
AAA	FMG	Facilities Management - Grounds	16,254
AAA	FMM	Facilities Management - Maintenance	231,639
AAA	FMT/UTL	Facilities Management - Admin/Utilities	159,417
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	19,646
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	19,432
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
TOTAL ALLOCABLE			541,915

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0796	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
7,003,761	541,915	541,915	Job Costs
7,003,761	541,915	541,915	

Facilities Management - Maintenance AAA-FMM (1st Allocation)**Maintenance Services**

Base: Allocation:
Job Costs Base x
0.7617

Fund	Dept		Job Costs	Base x 0.7617	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	171,631	130,725	55,103	75,622
AAA	ANE	Architecture & Engineering	39,255	29,899		29,899
AAA	CAO	County Administrative Office	64,684	49,267	11,434	37,833
AAA	CCL	County Counsel	118,826	90,505	21,550	68,955
AAA	FMC	Facilities Management - Custodial	77,512	59,038	14,427	44,611
AAA	FMG	Facilities Management - Grounds	44,366	33,792	6,694	27,098
AAA	FMM	Facilities Management - Maintenance	304,123	231,639		231,639
AAA	GIM	GIMS	11,603	8,838		8,838
AAA	HRD/UNI	Human Resources	88,813	67,646	10,482	57,164
AAA	PUR	Purchasing	28,208	21,485	22,980	(1,495)
AAA	RPR/RNT	Real Estate Services/Rent	20,288	15,452	1,934	13,518
AAA	SDD	IS - System Development	41,650	31,723	4,856	26,867
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	16,871	12,850		12,850
AAA	PSG	Public Services Group	2,016	1,535	2,016	(481)
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	11,603	8,838	4,226	4,612
IAJ	(various)	IS - Computer Operations	392,672	299,083	185,297	113,786
IAM	(various)	IS - Network Services	154,853	117,946	126,412	(8,466)
IAV	PUR	Central Stores	82,083	62,520	34,956	27,564
IAY	PUR	Mail Services	11,097	8,452	(10,103)	18,555
IBA	VHS	Fleet Mgmt - Motor Pool	4,177	3,181	3,684	(503)
IBP	RMG	HRD - Risk Management (all funds)	30,308	23,084	90,658	(67,574)
ICB	VHS	Fleet Mgmt - Garage/Warehouse	36,213	27,582	14,040	13,542
IRM	ACR	ACR-Records Management	12,403	9,447		9,447
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	59,118	45,028	23,603	21,425
EAD	MCR	Arrowhead Regional Medical Center (all funds)	17,955	13,675		13,675

Facilities Management - Maintenance AAA-FMM (1st Allocation)**Maintenance Services**

Base: Allocation:
Job Costs Base x
0.7617

Fund	Dept			Credits	Total
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	393	300	393 (93)
AAA	APT	Airports Administration	6,178	4,705	4,705
AAA	ASR	Assessor	53,736	40,929	13,586 27,343
AAA	AWM	Agriculture/Weights & Measures	16,711	12,728	710 12,018
AAA	BDF	Board of Supervisors (all districts)	102,324	77,936	35,646 42,290
AAA	CBD	Clerk of the Board	20,673	15,746	15,746
AAA	CCM	County Museum	113,347	86,332	23,290 63,042
AAA	CCP	Regional Parks	300,600	228,955	180 228,775
AAA	CCS	California Children's Services	1,920	1,462	607 855
AAA	CNA	High Priority Policy Needs			0
AAA	CNG	Contingencies-Grant Match			0
AAA	CTN	Trial Courts - State Ineligible Costs	90,066	68,600	132,405 (63,805)
AAA	DAT	District Attorney	210,257	160,145	78,897 81,248
AAA	DCS	HSS - Child Support Services	228,674	174,172	243,387 (69,215)
AAA	DOS	D.A. - Child Abduction			0
AAA	DPA	Human Services System	89,526	68,189	42,873 25,316
AAA	EMC	Emergency Medical Care Costs			0
AAA	EMS	Emergency Medical Services			0
AAA	ETD	Emerging Technology Division			0
AAA	FLP	Family Law Program			0
AAA	FMH	Facilities Management - Home Repair	1,658	1,263	1,658 (395)
AAA	FRN	Franchise Administration			0
AAA	GJY	Grand Jury	1,629	1,241	38 1,203
AAA	HCC	Health Care Costs			0
AAA	IDC	Indigent Defense			0
AAA	LIT	Litigation Proceeds and Uses			0
AAA	LNJ	Law and Justice Group			0
AAA	LUS	Land Use Services Department	120,559	91,825	4,706 87,119
AAA	MLH	Behavioral Health	78,042	59,442	74,171 (14,729)
AAA	OCH	HRD - Employee Health and Wellness			0
AAA	PAC	Coroner/Public Guardian	151,168	115,139	24,427 90,712
AAA	PBD	Public Defender	205,595	156,594	54,619 101,975
AAA	PHL	Public Health	348,954	265,785	47,770 218,015
AAA	PRB	Probation	941,607	717,186	399,087 318,099

Facilities Management - Maintenance AAA-FMM (1st Allocation)

			Maintenance Services			
Fund	Dept		Base:	Allocation:	Credits	Total
			Job Costs	Base x 0.7617		
AAA	ROV	Registrar of Voters	25,736	19,602	333	19,269
AAA	SBD	Small Business Development	12,284	9,356	170	9,186
AAA	SCL	School Claims	579	441		441
AAA	SCS	Superintendent of Schools	12,205	9,296		9,296
AAA	SHR	Sheriff	1,694,279	1,290,467	355,722	934,745
AAA	SVR	Surveyor	23,991	18,273	2,753	15,520
AAA	TCC	Central Collections	35,137	26,763	481	26,282
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector	20,996	15,992	6,741	9,251
AAA	VAF	Veterans Affairs	10,622	8,090	4	8,086
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	102,658	78,191	28,075	50,116
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	886	Arrowhead Health Admin. (summary)	7,969	6,070	180	5,890
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	423	322	427	(105)
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other	627,303	477,792	827,321	(349,529)
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	1,081,759	823,934	11,016	812,918
NFY	870	S A N B A G (all funds)	2,579	1,964	1,695	269
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	11,079	8,439	5,324	3,115
NIA	900	Law Library	16,506	12,572		12,572
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin	9,819	7,479	18,576	(11,097)
RFZ	097	Flood Control District (all zones)	114,000	86,829	4,103	82,726
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	6,940	5,286	6,134	(848)
SAA	TRA	Transportation (all funds)	218,703	166,577	139,622	26,955
SAC	JOB	Jobs and Employment Services (all funds)	729	555	588	(33)
SAP	CLB	County Library	22,165	16,882	7,019	9,863

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Facilities Management - Maintenance AAA-FMM (1st Allocation)

			Maintenance Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.7617	Credits	Total
SAU	ECD	Economic & Comm. Dev. (all funds)				0
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA				0
STD	905	Authority for the Handicapped				0
All Other						
(various)	(various)	All Other	210,969	160,687	76,357	84,330
Totals			9,195,375	7,003,761	3,295,340	3,708,421

Facilities Management - Maintenance AAA-FMM (2nd Allocation)

		Maintenance Services			
		Base:	Allocation:		
Fund	Dept	Job Costs	Base x 0.0664	Total	Total Allocation
Central Support Service Units					
AAA	ACR			0	75,622
AAA	ANE			0	29,899
AAA	CAO			0	37,833
AAA	CCL			0	68,955
AAA	FMC			0	44,611
AAA	FMG			0	27,098
AAA	FMM			0	231,639
AAA	GIM			0	8,838
AAA	HRD/UNI			0	57,164
AAA	PUR			0	(1,495)
AAA	RPR/RNT			0	13,518
AAA	SDD			0	26,867
Administrative Groups					
AAA	FMT/UTL			0	12,850
AAA	PSG			0	(481)
Operating Units					
Internal Service Funds					
IAG	PUR	Printing Services	11,603	770	5,382
IAJ	(various)	IS - Computer Operations	392,672	26,060	139,847
IAM	(various)	IS - Network Services	154,853	10,277	1,811
IAV	PUR	Central Stores	82,083	5,448	33,011
IAY	PUR	Mail Services	11,097	736	19,291
IBA	VHS	Fleet Mgmt - Motor Pool	4,177	277	(226)
IBP	RMG	HRD - Risk Management (all funds)	30,308	2,011	(65,562)
ICB	VHS	Fleet Mgmt - Garage/Warehouse	36,213	2,403	15,945
IRM	ACR	ACR-Records Management	12,403	823	10,270
Enterprise Funds					
EAA	SWM	Solid Waste Management (all funds)	59,118	3,923	25,349
EAD	MCR	Arrowhead Regional Medical Center (all funds)	17,955	1,192	14,867

Facilities Management - Maintenance AAA-FMM (2nd Allocation)

			Maintenance Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.0664	Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	393	26	26	(67)
AAA	APT	Airports Administration	6,178	410	410	5,115
AAA	ASR	Assessor	53,736	3,566	3,566	30,909
AAA	AWM	Agriculture/Weights & Measures	16,711	1,109	1,109	13,127
AAA	BDF	Board of Supervisors (all districts)	102,324	6,791	6,791	49,081
AAA	CBD	Clerk of the Board	20,673	1,372	1,372	17,118
AAA	CCM	County Museum	113,347	7,522	7,522	70,564
AAA	CCP	Regional Parks	300,600	19,950	19,950	248,725
AAA	CCS	California Children's Services	1,920	127	127	983
AAA	CNA	High Priority Policy Needs			0	0
AAA	CNG	Contingencies-Grant Match			0	0
AAA	CTN	Trial Courts - State Ineligible Costs	90,066	5,977	5,977	(57,828)
AAA	DAT	District Attorney	210,257	13,954	13,954	95,202
AAA	DCS	HSS - Child Support Services	228,674	15,176	15,176	(54,039)
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	89,526	5,942	5,942	31,257
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	ETD				0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair	1,658	110	110	(285)
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury	1,629	108	108	1,311
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	120,559	8,001	8,001	95,120
AAA	MLH	Behavioral Health	78,042	5,179	5,179	(9,550)
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian	151,168	10,032	10,032	100,744
AAA	PBD	Public Defender	205,595	13,645	13,645	115,620
AAA	PHL	Public Health	348,954	23,159	23,159	241,174
AAA	PRB	Probation	941,607	62,491	62,491	380,590

Facilities Management - Maintenance AAA-FMM (2nd Allocation)

			Maintenance Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.0664	Total	Total Allocation
AAA	ROV	Registrar of Voters	25,736	1,708	1,708	20,977
AAA	SBD	Small Business Development	12,284	815	815	10,001
AAA	SCL	School Claims	579	38	38	480
AAA	SCS	Superintendent of Schools	12,205	810	810	10,106
AAA	SHR	Sheriff	1,694,279	112,443	112,443	1,047,188
AAA	SVR	Surveyor	23,991	1,592	1,592	17,112
AAA	TCC	Central Collections	35,137	2,332	2,332	28,613
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector	20,996	1,393	1,393	10,644
AAA	VAF	Veterans Affairs	10,622	705	705	8,791
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	102,658	6,813	6,813	56,929
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)	7,969	529	529	6,419
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	423	28	28	(76)
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other	627,303	41,632	41,632	(307,897)
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	1,081,759	71,792	71,792	884,711
NFY	870	S A N B A G (all funds)	2,579	171	171	440
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	11,079	735	735	3,850
NIA	900	Law Library	16,506	1,095	1,095	13,667
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin	9,819	652	652	(10,446)
RFZ	097	Flood Control District (all zones)	114,000	7,566	7,566	90,292
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	6,940	461	461	(387)
SAA	TRA	Transportation (all funds)	218,703	14,514	14,514	41,470
SAC	JOB	Jobs and Employment Services (all funds)	729	48	48	15
SAP	CLB	County Library	22,165	1,471	1,471	11,334

Facilities Management - Maintenance AAA-FMM (2nd Allocation)

		Maintenance Services			
		Base: Allocation:			
Fund	Dept	Job Costs	Base x 0.0664	Total	Total Allocation
SAU	ECD	Economic & Comm. Dev. (all funds)		0	0
SFI	499	County Economic Dev. Corp.		0	0
SPF	RDA	San Sevaine RDA		0	0
STD	905	Authority for the Handicapped		0	0
All Other					
(various)	(various)	All Other	210,969	14,001	98,331
Totals			8,165,529	541,915	4,250,336

GEOGRAPHIC INFORMATION MANAGEMENT SYSTEM

AAA GIM

STATEMENT OF FUNCTION

The Geographic Information Management System (GIMS) is responsible for developing and maintaining a geographic-based computer information system and coordinating the use of this data in support of a wide variety of County activities. GIMS provides direct mapping and data analysis services and products to departments.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The Net Allocated Costs are distributed to the GIMS' functions based on each function's actual costs. The function's costs are then allocated to the benefiting entities as follows:

<u>FUNCTION</u>	<u>DISTRIBUTION BASE</u>
GIMS services (hourly) -	Number of labor hours
Map supplies -	Number of map feet
GIMS services (direct) -	Direct charges
Parcel project costs -	Not allocated

Revenues and reimbursements for services provided by GIMS are credited against the applicable entity's share of 1st allocation costs.

GIMS**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	372,495
Equipment Use	5	5,260
Space Use	7	10,302
Utilities	8	7,290
TOTAL ALLOCABLE		395,346
REVENUE		
Miscellaneous Revenue		4,947
		4,947
NET ALLOCABLE		390,399

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0991	Less: Unallocated Costs	Less: Program Reimbursement
GIMS Services - Actual Hours	69,865	76,788	0	0
Map Supplies	11,430	12,562	0	0
GIMS Services - Direct Charges	191,831	191,831	0	0
Parcel Project	99,370	109,218	109,218	0
TOTALS	372,495	390,399	109,218	0

2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	1,309
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	683
AAA	CCL	County Counsel	0
AAA	FMC	Facilities Management - Custodial	5,078
AAA	FMG	Facilities Management - Grounds	733
AAA	FMM	Facilities Management - Maintenance	8,838
AAA	FMT/UTL	Facilities Management - Admin/Utilities	65
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	1,415
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	0
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	2,791
TOTAL ALLOCABLE			20,913

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0561	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
76,788	3,922	3,922	Actual Hours
12,562	642	642	Map Feet
191,831	10,770	10,770	< ... Direct Charge ... >
0	5,579	0	Not Allocated
281,182	20,913	15,334	

GIMS AAA-GIM (1st Allocation)

Fund	Dept		GIMS Services - Actual Hours		Map Services	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 220.4980	Map Services	Base x 6.2717
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office		110	3	19
AAA	CCL	County Counsel				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	GIM	GIMS				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent		110	21	132
AAA	SDD	IS - System Development				
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				
IAJ	(various)	IS - Computer Operations				
IAM	(various)	IS - Network Services				
IAV	PUR	Central Stores				
IAY	PUR	Mail Services				
IBA	VHS	Fleet Mgmt - Motor Pool				
IBP	RMG	HRD - Risk Management (all funds)				
ICB	VHS	Fleet Mgmt - Garage/Warehouse	1	220	15	94
IRM	ACR	ACR-Records Management				
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	4	882	33	207
EAD	MCR	Arrowhead Regional Medical Center (all funds)	4	882	4	25

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GIMS AAA-GIM (1st Allocation)

Direct Charges	Credits	Total
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		0
		0
45	45	129
		0
		0
		0
		0
		0
		0
		0
99	99	242
		0
		0
		0
		0
		0
		0
		0
		0
207		522
		0
		0
		0
		0
		0
		0
		0
		0
586	397	1,278
300	300	907

GIMS AAA-GIM (1st Allocation)

Fund	Dept		GIMS Services - Actual Hours		Map Services	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 220.4980	Map Services	Base x 6.2717
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				
AAA	APT	Airports Administration				
AAA	ASR	Assessor				
AAA	AWM	Agriculture/Weights & Measures				
AAA	BDF	Board of Supervisors (all districts)				
AAA	CBD	Clerk of the Board				
AAA	CCM	County Museum				
AAA	CCP	Regional Parks	4	992	27	169
AAA	CCS	California Children's Services				
AAA	CNA	High Priority Policy Needs				
AAA	CNG	Contingencies-Grant Match				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney				
AAA	DCS	HSS - Child Support Services				
AAA	DOS	D.A. - Child Abduction				
AAA	DPA	Human Services System	1	220	14	88
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	ETD	Emerging Technology Division				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair				
AAA	FRN	Franchise Administration				
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs				
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group				
AAA	LUS	Land Use Services Department	16	3,473	33	207
AAA	MLH	Behavioral Health				
AAA	OCH	HRD - Employee Health and Wellness				
AAA	PAC	Coroner/Public Guardian				
AAA	PBD	Public Defender				
AAA	PHL	Public Health	5	1,102	18	113
AAA	PRB	Probation				

GIMS AAA-GIM (1st Allocation)

Direct Charges	Credits	Total
		0
		0
		0
		0
		0
		0
		0
405	405	1,162
		0
		0
		0
		0
		0
		0
		0
5,114	5,114	308
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
11,733	10,875	4,538
10,500	10,500	0
		0
		0
		0
11,046	11,046	1,215
		0

GIMS AAA-GIM (1st Allocation)

Fund	Dept		GIMS Services - Actual Hours		Map Services	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 220.4980	Map Services	Base x 6.2717
AAA	ROV	Registrar of Voters				
AAA	SBD	Small Business Development				
AAA	SCL	School Claims				
AAA	SCS	Superintendent of Schools				
AAA	SHR	Sheriff		110	12	75
AAA	SVR	Surveyor	16	3,528	214	1,342
AAA	TCC	Central Collections				
AAA	TRC	Trial Court Funding				
AAA	TTX	Treasurer/Tax Collector				
AAA	VAF	Veterans Affairs				
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	17	3,748	89	558
(various)	(various)	Self-Gov'd Special Districts (summary)	10	2,205	52	326
(various)	886	Arrowhead Health Admin. (summary)				
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund	4	992	42	263
NFY	870	S A N B A G (all funds)				
NGJ	875	Inland Library System (all funds)				
NHY	890	L A F C O	1	220		
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)	4	772	27	169
PAB	RET	Board of Retirement - Admin				
RFZ	097	Flood Control District (all zones)	1	220	7	44
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services				
SAA	TRA	Transportation (all funds)	12	2,756	299	1,875
SAC	JOB	Jobs and Employment Services (all funds)	1	220		
SAP	CLB	County Library	7	1,543	3	19

GIMS AAA-GIM (1st Allocation)

Direct Charges	Credits	Total
10,500	10,500	0
		0
		0
		0
114	114	186
1,794	504	6,160
		0
		0
		0
		0
6,491	6,407	4,391
930	4,399	(938)
		0
		0
		0
		0
		0
		0
		0
		0
585	585	1,256
12,500	(5,948)	18,448
		0
5,472	12,219	(6,527)
		0
360	312	989
		0
10,593	10,545	312
		0
		0
		0
12,297	11,901	5,027
72	72	220
513	513	1,562

GIMS AAA-GIM (1st Allocation)

Fund	Dept		GIMS Services - Actual Hours		Map Services	
			Base: Actual Hours	Allocation: Base x 220.4980	Base: Map Services	Allocation: Base x 6.2717
SAU	ECD	Economic & Comm. Dev. (all funds)	32	7,056	118	740
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaine RDA	4	772	26	163
STD	905	Authority for the Handicapped				
All Other						
(various)	(various)	All Other	202	44,651	946	5,933
Totals			346	76,788	2,003	12,562

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GIMS AAA-GIM (1st Allocation)

Direct Charges	Credits	Total
13,278	12,660	8,414
		0
330	330	935
		0
75,967	71,627	54,924
191,831	175,521	105,661

GIMS AAA-GIM (2nd Allocation)

Fund	Dept		GIMS Services - Actual Hours		Map Services	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 11.2954	Map Services	Base x 0.3242
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	GIM	GIMS				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				
IAJ	(various)	IS - Computer Operations				
IAM	(various)	IS - Network Services				
IAV	PUR	Central Stores				
IAY	PUR	Mail Services				
IBA	VHS	Fleet Mgmt - Motor Pool				
IBP	RMG	HRD - Risk Management (all funds)				
ICB	VHS	Fleet Mgmt - Garage/Warehouse	1	11	15	5
IRM	ACR	ACR-Records Management				
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	4	45	33	11
EAD	MCR	Arrowhead Regional Medical Center (all funds)	4	45	4	1

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GIMS AAA-GIM (2nd Allocation)

Direct Charges	Total	Total Allocation
	0	0
	0	0
	0	129
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	242
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
12	28	549
	0	0
33	89	1,367
17	63	970

GIMS AAA-GIM (2nd Allocation)

			GIMS Services - Actual Hours		Map Services	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		Actual Hours	Base x 11.2954	Map Services	Base x 0.3242
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				
AAA	APT	Airports Administration				
AAA	ASR	Assessor				
AAA	AWM	Agriculture/Weights & Measures				
AAA	BDF	Board of Supervisors (all districts)				
AAA	CBD	Clerk of the Board				
AAA	CCM	County Museum				
AAA	CCP	Regional Parks	4	51	27	9
AAA	CCS	California Children's Services				
AAA	CNA	High Priority Policy Needs				
AAA	CNG	Contingencies-Grant Match				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney				
AAA	DCS	HSS - Child Support Services				
AAA	DOS	D.A. - Child Abduction				
AAA	DPA	Human Services System	1	11	14	5
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	ETD	Emerging Technology Division				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair				
AAA	FRN	Franchise Administration				
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs				
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group				
AAA	LUS	Land Use Services Department	16	178	33	11
AAA	MLH	Behavioral Health				
AAA	OCH	HRD - Employee Health and Wellness				
AAA	PAC	Coroner/Public Guardian				
AAA	PBD	Public Defender				
AAA	PHL	Public Health	5	56	18	6
AAA	PRB	Probation				

Direct Charges	Total	Total Allocation
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
23	82	1,244
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
287	303	611
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
659	847	5,385
589	589	589
	0	0
	0	0
	0	0
620	682	1,898
	0	0

GIMS AAA-GIM (2nd Allocation)

Fund	Dept		GIMS Services - Actual Hours		Map Services	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 11.2954	Map Services	Base x 0.3242
AAA	ROV	Registrar of Voters				
AAA	SBD	Small Business Development				
AAA	SCL	School Claims				
AAA	SCS	Superintendent of Schools				
AAA	SHR	Sheriff		6	12	4
AAA	SVR	Surveyor	16	181	214	69
AAA	TCC	Central Collections				
AAA	TRC	Trial Court Funding				
AAA	TTX	Treasurer/Tax Collector				
AAA	VAF	Veterans Affairs				
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	17	192	89	29
(various)	(various)	Self-Gov'd Special Districts (summary)	10	113	52	17
(various)	886	Arrowhead Health Admin. (summary)				
(various)	RGP/RPR	EI Mirage Project				
AAF	OOA	Aging and Adult Services				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund	4	51	42	14
NFY	870	S A N B A G (all funds)				
NGJ	875	Inland Library System (all funds)				
NHY	890	L A F C O	1	11		
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)	4	40	27	9
PAB	RET	Board of Retirement - Admin				
RFZ	097	Flood Control District (all zones)	1	11	7	2
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services				
SAA	TRA	Transportation (all funds)	12	141	299	97
SAC	JOB	Jobs and Employment Services (all funds)	1	11		
SAP	CLB	County Library	7	79	3	1

GIMS AAA-GIM (2nd Allocation)

Direct Charges	Total	Total Allocation
589	589	589
	0	0
	0	0
	0	0
6	16	201
101	351	6,511
	0	0
	0	0
	0	0
	0	0
364	585	4,976
52	182	(756)
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
33	97	1,353
702	702	19,150
	0	0
307	319	(6,208)
	0	0
20	68	1,058
	0	0
595	608	921
	0	0
	0	0
	0	0
690	929	5,956
4	15	236
29	109	1,671

GIMS AAA-GIM (2nd Allocation)

Fund	Dept		GIMS Services - Actual Hours		Map Services	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 11.2954	Map Services	Base x 0.3242
SAU	ECD	Economic & Comm. Dev. (all funds)	32	361	118	38
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaïne RDA	4	40	26	8
STD	905	Authority for the Handicapped				
All Other						
(various)	(various)	All Other	202	2,287	946	307
Totals			346	3,922	1,979	642

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GIMS AAA-GIM (2nd Allocation)

Direct Charges	Total	Total Allocation
745	1,145	9,559
	0	0
19	66	1,001
	0	0
4,265	6,859	61,783
10,762	15,326	120,986

HUMAN RESOURCES

AAA HRD/UNI

STATEMENT OF FUNCTION

Human Resources provides staff personnel to assist departments in acquiring, developing, and maintaining effective work forces. It maintains County employee records, salary and job classifications, personnel management, and employee recruitment. It also administers the Employee Health and Wellness program, the Employee Benefits program, the unemployment claims, and the County's Risk Management Division.

Human Resources' Civil Service Commission regulates the employee appeals process, makes final decisions on employee disciplinary actions and grievances, and investigates personnel operations and conditions of employment.

The Employee Relations Panel reviews matters concerning employee-employer relationships which include employee representation in elections, appeals on position classifications, investigation of grievances and unfair labor practices, and other special investigations.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The Net Allocable Costs have been distributed among all functions based on actual costs, and allocated to all benefiting entities as follows:

- Personnel Services - total number of employees subject to these services;
- Employee Benefits - total number of employees covered;
- Unemployment Insurance costs - total costs of unemployment claims;
- Civil Service Commission - total number of employees covered.

Revenues and reimbursements for services provided by Human Resources are credited against the applicable entity's share of 1st Allocation costs.

Human Resources

1st Allocation

Details	Source Section	Amount
COSTS		
Current Expenditures	4	11,407,082
Equipment Use	5	1,887
Space Use	7	33,668
Utilities	8	58,430
TOTAL ALLOCABLE		11,501,068
REVENUE		
Miscellaneous Revenue		1,144
		1,144
NET ALLOCABLE		11,499,924

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0083	Less: Unallocated Costs	Less: Program Reimbursement
Personnel Services	5,146,678	5,189,245	0	0
Employee Benefits	3,894,328	3,926,537	0	2,819,950
Unemployment Insurance	1,767,940	1,782,562	0	0
Civil Service Commission	97,746	98,554	0	0
Commuter Services	318,591	321,226	321,226	0
HRD Admin. Support - RMG/OCH	181,800	181,800	0	181,800
TOTALS	11,407,082	11,499,924	321,226	3,001,750

Human Resources

2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	242,534
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	18,900
AAA	CCL	County Counsel	272,897
AAA	FMC	Facilities Management - Custodial	26,688
AAA	FMG	Facilities Management - Grounds	2,605
AAA	FMM	Facilities Management - Maintenance	57,164
AAA	FMT/UTL	Facilities Management - Admin/Utilities	520
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	44,000
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	5,871
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	480,749
TOTAL ALLOCABLE			1,151,929

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1026	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
5,189,245	528,148	528,148	No. of Emps. Served
1,106,587	399,632	399,632	No. of Emps. Covered
1,782,562	181,424	181,424	UI Costs
98,554	10,031	10,031	No. of CSC-covered emps.
0	32,694	0	Not Allocated
0	0	0	Not Allocated
8,176,948	1,151,929	1,119,235	

Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 6.5904	No. of Emps. Covered	Base x 67.9131
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	163	1,074	163	11,067
AAA	ANE	Architecture & Engineering	21	136	21	1,397
AAA	CAO	County Administrative Office	23	153	23	1,572
AAA	CCL	County Counsel	63	413	63	4,255
AAA	FMC	Facilities Management - Custodial	44	293	44	3,022
AAA	FMG	Facilities Management - Grounds	21	137	21	1,408
AAA	FMM	Facilities Management - Maintenance	52	344	52	3,550
AAA	GIM	GIMS	3	19	3	196
AAA	HRD/UNI	Human Resources	107	703	107	7,246
AAA	PUR	Purchasing	15	102	15	1,047
AAA	RPR/RNT	Real Estate Services/Rent	23	151	23	1,557
AAA	SDD	IS - System Development	98	643	98	6,627
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4	24	4	246
AAA	PSG	Public Services Group	10	66	10	677
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	17	110	17	1,128
IAJ	(various)	IS - Computer Operations	109	731	109	7,528
IAM	(various)	IS - Network Services	90	592	90	6,097
IAV	PUR	Central Stores	12	77	12	797
IAY	PUR	Mail Services	31	203	31	2,090
IBA	VHS	Fleet Mgmt - Motor Pool	6	42	6	434
IBP	RMG	HRD - Risk Management (all funds)	54	359	54	3,696
ICB	VHS	Fleet Mgmt - Garage/Warehouse	94	621	94	6,397
IRM	ACR	ACR-Records Management	1	7	1	68
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	52	343	52	3,531
EAD	MCR	Arrowhead Regional Medical Center (all funds)	1,758	11,588	1,758	119,412

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Human Resources AAA-HRD/UNI (1st Allocation)

Personnel Svcs		Unemployment Ins		Credits	Total
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 283.7037	UI Costs	Base x 1.1699		
174	49,386	17,308	20,249		81,777
22	6,209	2,160	2,527		10,269
31	8,675	25	29		10,429
68	19,215				23,883
47	13,236	6,625	7,751		24,302
24	6,896	1,451	1,698		10,138
52	14,884	742	868		19,646
4	1,200				1,415
117	33,193	2,443	2,858		44,000
15	4,376				5,525
23	6,503				8,211
99	28,076	101	118	31,494	3,970
4	1,102				1,371
13	3,557				4,299
17	4,736	499	584		6,557
121	34,470	2,980	3,486	39,635	6,580
94	26,701	5,070	5,932	32,771	6,550
13	3,655				4,529
31	8,871	2,606	3,049		14,212
7	2,062	2,717	3,179		5,717
55	15,549	6,375	7,458		27,062
99	27,956	3,024	3,538		38,511
1	284				358
53	15,014				18,889
2,443	693,208	110,684	129,493	114,500	839,201

Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 6.5904	No. of Emps. Covered	Base x 67.9131
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	74	485	74	4,997
AAA	APT	Airports Administration	23	149	23	1,536
AAA	ASR	Assessor	194	1,278	194	13,165
AAA	AWM	Agriculture/Weights & Measures	63	416	63	4,286
AAA	BDF	Board of Supervisors (all districts)	21	138	21	1,426
AAA	CBD	Clerk of the Board	11	75	11	776
AAA	CCM	County Museum	23	155	23	1,601
AAA	CCP	Regional Parks	47	308	47	3,174
AAA	CCS	California Children's Services	96	635	96	6,546
AAA	CNA	High Priority Policy Needs				
AAA	CNG	Contingencies-Grant Match				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney	419	2,762	419	28,466
AAA	DCS	HSS - Child Support Services	508	3,351	508	34,529
AAA	DOS	D.A. - Child Abduction	6	43	6	439
AAA	DPA	Human Services System	3,952	26,047	3,952	268,411
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	ETD	Emerging Technology Division	1	4	1	44
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	12	79	12	815
AAA	FRN	Franchise Administration	3	20	3	204
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs	2	15	2	159
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group	1	4	1	42
AAA	LUS	Land Use Services Department	135	885	135	9,124
AAA	MLH	Behavioral Health	629	4,144	629	42,704
AAA	OCH	HRD - Employee Health and Wellness	9	60	9	616
AAA	PAC	Coroner/Public Guardian	65	426	65	4,391
AAA	PBD	Public Defender	175	1,156	175	11,916
AAA	PHL	Public Health	892	5,880	892	60,594
AAA	PRB	Probation	1,013	6,678	1,013	68,814

Human Resources AAA-HRD/UNI (1st Allocation)

Personnel Svcs		Unemployment Ins		Credits	Total
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 283.7037	UI Costs	Base x 1.1699		
79	22,347	6,540	7,651		35,480
28	7,966				9,650
197	56,130	3,780	4,422		74,994
65	18,397				23,099
46	12,930	9,200	10,763		25,258
12	3,481				4,332
104	29,636	11,590	13,560		44,952
166	47,368	11,414	13,354		64,203
97	27,497	2,388	2,794		37,472
					0
					0
					0
425	120,640	27,240	31,869		183,737
516	146,337	24,663	28,854	104,800	108,270
6	1,833				2,315
4,192	1,189,351	377,482	441,628	493,778	1,431,659
					0
					0
1	185				234
					0
12	3,404				4,298
3	851				1,075
					0
2	666				840
					0
					0
1	175				220
142	40,264	7,982	9,338		59,612
736	208,773	62,862	73,544	79,300	249,866
14	4,103	1,795	2,100		6,879
73	20,656	3,450	4,036		29,509
181	51,481	2,681	3,137		67,690
1,003	284,577	69,850	81,720		432,771
1,164	330,166	38,666	45,237	114,500	336,394

Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base: No. of CSC- covered emps.	Allocation: Base x 6.5904	Base: No. of Emps. Covered	Allocation: Base x 67.9131
AAA	ROV	Registrar of Voters	30	196	30	2,019
AAA	SBD	Small Business Development	5	33	5	340
AAA	SCL	School Claims				
AAA	SCS	Superintendent of Schools				
AAA	SHR	Sheriff	2,635	17,364	2,635	178,933
AAA	SVR	Surveyor	33	217	33	2,239
AAA	TCC	Central Collections	71	470	71	4,840
AAA	TRC	Trial Court Funding				
AAA	TTX	Treasurer/Tax Collector	58	384	58	3,957
AAA	VAF	Veterans Affairs	18	116	18	1,196
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			506	34,377
(various)	(various)	Self-Gov'd Special Districts (summary)			3	230
(various)	886	Arrowhead Health Admin. (summary)		1		5
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services	46	302	46	3,114
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			790	53,675
NFY	870	S A N B A G (all funds)			28	1,902
NGJ	875	Inland Library System (all funds)			8	541
NHY	890	L A F C O			4	272
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin	23	154	23	1,586
RFZ	097	Flood Control District (all zones)	133	874	133	9,009
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services	104	687	104	7,079
SAA	TRA	Transportation (all funds)	292	1,923	292	19,820
SAC	JOB	Jobs and Employment Services (all funds)	99	651	99	6,713
SAP	CLB	County Library	109	717	109	7,384

Human Resources AAA-HRD/UNI (1st Allocation)

Personnel Svcs		Unemployment Ins		Credits	Total
Base: No. of Emps. Served	Allocation: Base x 283.7037	Base: UI Costs	Allocation: Base x 1.1699		
37	10,552	740	866		13,632
5	1,419				1,791
					0
					0
3,215	912,096	71,800	84,001	231,450	960,944
36	10,192				12,647
76	21,627	6,081	7,114		34,051
					0
64	18,168	2,084	2,438		24,947
18	4,998				6,310
		8,377	9,801		44,178
					230
21	6,056	248	290		6,352
					0
158	44,923	2,338	2,735		51,074
					0
					0
					0
					0
					0
		46,279	54,143	8,265	99,553
					1,902
					541
					272
					0
					0
27	7,562	371	434		9,735
140	39,577	1,932	2,260	104,800	(53,080)
					0
					0
707	200,448	498,531	583,247	62,559	728,901
339	96,274	27,171	31,788		149,805
161	45,644	2,030	2,375		55,383
335	95,073	13,169	15,407		118,581

Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 6.5904	No. of Emps. Covered	Base x 67.9131
SAU	ECD	Economic & Comm. Dev. (all funds)	52	343	52	3,539
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaine RDA				
STD	905	Authority for the Handicapped				
All Other						
(various)	(various)	All Other				
Totals			14,953	98,554	16,292	1,106,587

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Human Resources AAA-HRD/UNI (1st Allocation)

Personnel Svcs		Unemployment Ins		Credits	Total
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 283.7037	UI Costs	Base x 1.1699		
58	16,411	8,021	9,384		29,678
					0
		2,102	2,459		2,459
					0
		5,980	6,996	(10,500)	17,496
18,289	5,189,245	1,523,647	1,782,562	1,407,352	6,769,596

Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 0.7010	No. of Emps. Covered	Base x 25.5385
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	GIM	GIMS				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	17	12	17	424
IAJ	(various)	IS - Computer Operations	109	78	109	2,831
IAM	(various)	IS - Network Services	90	63	90	2,293
IAV	PUR	Central Stores	12	8	12	300
IAY	PUR	Mail Services	31	22	31	786
IBA	VHS	Fleet Mgmt - Motor Pool	6	4	6	163
IBP	RMG	HRD - Risk Management (all funds)	54	38	54	1,390
ICB	VHS	Fleet Mgmt - Garage/Warehouse	94	66	94	2,406
IRM	ACR	ACR-Records Management	1	1	1	26
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	52	36	52	1,328
EAD	MCR	Arrowhead Regional Medical Center (all funds)	1,758	1,233	1,758	44,905

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Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Total	Total Allocation
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 30.0111	UI Costs	Base x 0.1215		
				0	81,777
				0	10,269
				0	10,429
				0	23,883
				0	24,302
				0	10,138
				0	19,646
				0	1,415
				0	44,000
				0	5,525
				0	8,211
				0	3,970
				0	1,371
				0	4,299
17	501	499	61	998	7,555
121	3,646	2,980	362	6,917	13,497
94	2,825	5,070	616	5,796	12,346
13	387			694	5,224
31	938	2,606	317	2,063	16,275
7	218	2,717	330	716	6,433
55	1,645	6,375	775	3,848	30,910
99	2,957	3,024	368	5,796	44,308
1	30			56	414
53	1,588			2,953	21,841
2,443	73,330	110,684	13,452	132,919	972,120

Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base: No. of CSC- covered emps.	Allocation: Base x 0.7010	Base: No. of Emps. Covered	Allocation: Base x 25.5385
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	74	52	74	1,879
AAA	APT	Airports Administration	23	16	23	578
AAA	ASR	Assessor	194	136	194	4,951
AAA	AWM	Agriculture/Weights & Measures	63	44	63	1,612
AAA	BDF	Board of Supervisors (all districts)	21	15	21	536
AAA	CBD	Clerk of the Board	11	8	11	292
AAA	CCM	County Museum	23	17	23	602
AAA	CCP	Regional Parks	47	33	47	1,193
AAA	CCS	California Children's Services	96	68	96	2,462
AAA	CNA	High Priority Policy Needs				
AAA	CNG	Contingencies-Grant Match				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney	419	294	419	10,705
AAA	DCS	HSS - Child Support Services	508	356	508	12,984
AAA	DOS	D.A. - Child Abduction	6	5	6	165
AAA	DPA	Human Services System	3,952	2,771	3,952	100,935
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	ETD	Emerging Technology Division	1		1	17
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	12	8	12	306
AAA	FRN	Franchise Administration	3	2	3	77
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs	2	2	2	60
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group	1		1	16
AAA	LUS	Land Use Services Department	135	94	135	3,431
AAA	MLH	Behavioral Health	629	441	629	16,059
AAA	OCH	HRD - Employee Health and Wellness	9	6	9	232
AAA	PAC	Coroner/Public Guardian	65	45	65	1,651
AAA	PBD	Public Defender	175	123	175	4,481
AAA	PHL	Public Health	892	625	892	22,786
AAA	PRB	Probation	1,013	710	1,013	25,877

Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Total	Total Allocation
Base: No. of Emps. Served	Allocation: Base x 30.0111	Base: UI Costs	Allocation: Base x 0.1215		
79	2,364	6,540	795	5,089	40,570
28	843			1,436	11,086
197	5,938	3,780	459	11,483	86,478
65	1,946			3,602	26,702
46	1,368	9,200	1,118	3,037	28,295
12	368			668	5,000
104	3,135	11,590	1,409	5,162	50,114
166	5,011	11,414	1,387	7,624	71,827
97	2,909	2,388	290	5,728	43,200
				0	0
				0	0
				0	0
425	12,762	27,240	3,311	27,071	210,807
516	15,480	24,663	2,997	31,818	140,088
6	194			363	2,678
4,192	125,813	377,482	45,877	275,396	1,707,055
				0	0
				0	0
1	20			37	271
				0	0
12	360			675	4,973
3	90			169	1,243
				0	0
2	70			132	972
				0	0
				0	0
1	18			35	255
142	4,259	7,982	970	8,755	68,366
736	22,085	62,862	7,640	46,224	296,090
14	434	1,795	218	890	7,769
73	2,185	3,450	419	4,301	33,810
181	5,446	2,681	326	10,376	78,066
1,003	30,103	69,850	8,489	62,004	494,775
1,164	34,926	38,666	4,699	66,213	402,607

Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base: No. of CSC- covered emps.	Allocation: Base x 0.7010	Base: No. of Emps. Covered	Allocation: Base x 25.5385
AAA	ROV	Registrar of Voters	30	21	30	759
AAA	SBD	Small Business Development	5	4	5	128
AAA	SCL	School Claims				
AAA	SCS	Superintendent of Schools				
AAA	SHR	Sheriff	2,635	1,847	2,635	67,287
AAA	SVR	Surveyor	33	23	33	842
AAA	TCC	Central Collections	71	50	71	1,820
AAA	TRC	Trial Court Funding				
AAA	TTX	Treasurer/Tax Collector	58	41	58	1,488
AAA	VAF	Veterans Affairs	18	12	18	450
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			506	12,927
(various)	(various)	Self-Gov'd Special Districts (summary)			3	86
(various)	886	Arrowhead Health Admin. (summary)				2
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services	46	32	46	1,171
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			790	20,184
NFY	870	S A N B A G (all funds)			28	715
NGJ	875	Inland Library System (all funds)			8	203
NHY	890	L A F C O			4	102
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin	23	16	23	596
RFZ	097	Flood Control District (all zones)	133	93	133	3,388
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services	104	73	104	2,662
SAA	TRA	Transportation (all funds)	292	205	292	7,453
SAC	JOB	Jobs and Employment Services (all funds)	99	69	99	2,524
SAP	CLB	County Library	109	76	109	2,777

Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Total	Total Allocation
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 30.0111	UI Costs	Base x 0.1215		
37	1,116	740	90	1,986	15,619
5	150			281	2,072
				0	0
				0	0
3,215	96,484	71,800	8,726	174,345	1,135,289
36	1,078			1,943	14,590
76	2,288	6,081	739	4,897	38,948
				0	0
64	1,922	2,084	253	3,704	28,651
18	529			991	7,301
		8,377	1,018	13,945	58,123
				86	316
21	641	248	30	673	7,025
				0	0
158	4,752	2,338	284	6,239	57,314
				0	0
				0	0
				0	0
				0	0
				0	0
		46,279	5,624	25,809	125,362
				715	2,617
				203	744
				102	374
				0	0
				0	0
27	800	371	45	1,458	11,193
140	4,187	1,932	235	7,902	(45,178)
				0	0
				0	0
707	21,204	498,531	60,588	84,527	813,428
339	10,184	27,171	3,302	21,144	170,950
161	4,828	2,030	247	7,669	63,052
335	10,057	13,169	1,600	14,511	133,092

Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base: No. of CSC- covered emps.	Allocation: Base x 0.7010	Base: No. of Emps. Covered	Allocation: Base x 25.5385
SAU	ECD	Economic & Comm. Dev. (all funds)	52	37	52	1,331
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaïne RDA				
STD	905	Authority for the Handicapped				
All Other						
(various)	(various)	All Other				
Totals			14,306	10,031	15,645	399,632

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Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Total	Total Allocation
No. of Emps. Served	Base: Allocation: Base x 30.0111	UI Costs	Base: Allocation: Base x 0.1215		
58	1,736	8,021	975	4,078	33,756
				0	0
		2,102	255	255	2,715
				0	0
		5,980	727	727	18,223
17,596	528,148	1,492,792	181,424	1,119,235	7,888,831

PURCHASING AGENT

AAA PUR

STATEMENT OF FUNCTION

The Purchasing Agent serves as a central acquisition point for equipment, services, and supplies required by all County departments and Board-governed special districts. Additionally, this department is responsible for the storage, redistribution, and disposal of surplus equipment and supplies.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The net allocable amount is allocated to all benefiting entities based on the total number of purchase requisitions and resultant purchase orders processed for each entity.

Revenues and reimbursements for services provided by the Purchasing Agent are credited against the applicable entity's share of allocable costs.

Purchasing**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	1,158,418
Equipment Use	5	2,859
Space Use	7	2,889
Utilities	8	13,752
TOTAL ALLOCABLE		1,177,918
REVENUE		
Miscellaneous Revenue		157,677
		157,677
NET ALLOCABLE		1,020,240

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 0.8807	Less: Unallocated Costs	Less: Program Reimbursement
Purchasing Services	1,158,418	1,020,240	0	0
TOTALS	1,158,418	1,020,240	0	0

Purchasing**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	8,684
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	2,491
AAA	CCL	County Counsel	24,733
AAA	FMC	Facilities Management - Custodial	2,776
AAA	FMG	Facilities Management - Grounds	796
AAA	FMM	Facilities Management - Maintenance	(1,495)
AAA	FMT/UTL	Facilities Management - Admin/Utilities	122
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	5,525
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	2,656
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	88,903
TOTAL ALLOCABLE			135,192

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1167	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
1,020,240	135,192	135,192	No.of Purch.Trans.
1,020,240	135,192	135,192	

Purchasing AAA-PUR (1st Allocation)

			Purchasing Services			
			Base:	Allocation:		
Fund	Dept		No.of Purch.Trans.	Base x 69.8986	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	344	24,045		24,045
AAA	ANE	Architecture & Engineering	24	1,678		1,678
AAA	CAO	County Administrative Office	70	4,893		4,893
AAA	CCL	County Counsel	86	6,011		6,011
AAA	FMC	Facilities Management - Custodial	68	4,753		4,753
AAA	FMG	Facilities Management - Grounds	20	1,398		1,398
AAA	FMM	Facilities Management - Maintenance	278	19,432		19,432
AAA	GIM	GIMS				0
AAA	HRD/UNI	Human Resources	84	5,871		5,871
AAA	PUR	Purchasing	38	2,656		2,656
AAA	RPR/RNT	Real Estate Services/Rent	10	699		699
AAA	SDD	IS - System Development	122	8,528		8,528
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				0
AAA	PSG	Public Services Group	18	1,258		1,258
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	48	3,355		3,355
IAJ	(various)	IS - Computer Operations	568	39,702		39,702
IAM	(various)	IS - Network Services	458	32,014		32,014
IAV	PUR	Central Stores	26	1,817		1,817
IAY	PUR	Mail Services	12	839		839
IBA	VHS	Fleet Mgmt - Motor Pool	216	15,098		15,098
IBP	RMG	HRD - Risk Management (all funds)	90	6,291		6,291
ICB	VHS	Fleet Mgmt - Garage/Warehouse	44	3,076		3,076
IRM	ACR	ACR-Records Management				0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	170	11,883		11,883
EAD	MCR	Arrowhead Regional Medical Center (all funds)	428	29,917		29,917

Purchasing AAA-PUR (1st Allocation)

		Purchasing Services			
		Base:	Allocation:		
Fund	Dept	No.of Purch.Trans.	Base x 69.8986	Credits	Total
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	54	3,775	3,775
AAA	APT	Airports Administration	62	4,334	4,334
AAA	ASR	Assessor	40	2,796	2,796
AAA	AWM	Agriculture/Weights & Measures	20	1,398	1,398
AAA	BDF	Board of Supervisors (all districts)	132	9,227	9,227
AAA	CBD	Clerk of the Board	24	1,678	1,678
AAA	CCM	County Museum	18	1,258	1,258
AAA	CCP	Regional Parks	246	17,195	17,195
AAA	CCS	California Children's Services	44	3,076	3,076
AAA	CNA	High Priority Policy Needs			0
AAA	CNG	Contingencies-Grant Match			0
AAA	CTN	Trial Courts - State Ineligible Costs	12	839	839
AAA	DAT	District Attorney	196	13,700	13,700
AAA	DCS	HSS - Child Support Services	330	23,067	23,067
AAA	DOS	D.A. - Child Abduction			0
AAA	DPA	Human Services System	1,478	103,310	103,310
AAA	EMC	Emergency Medical Care Costs			0
AAA	EMS	Emergency Medical Services			0
AAA	ETD	Emerging Technology Division			0
AAA	FLP	Family Law Program			0
AAA	FMH	Facilities Management - Home Repair			0
AAA	FRN	Franchise Administration			0
AAA	GJY	Grand Jury	6	419	419
AAA	HCC	Health Care Costs			0
AAA	IDC	Indigent Defense			0
AAA	LIT	Litigation Proceeds and Uses			0
AAA	LNJ	Law and Justice Group			0
AAA	LUS	Land Use Services Department	286	19,991	19,991
AAA	MLH	Behavioral Health	422	29,497	29,497
AAA	OCH	HRD - Employee Health and Wellness	6	419	419
AAA	PAC	Coroner/Public Guardian	72	5,033	5,033
AAA	PBD	Public Defender	66	4,613	4,613
AAA	PHL	Public Health	1,234	86,255	86,255
AAA	PRB	Probation	456	31,874	31,874

Purchasing AAA-PUR (1st Allocation)

			Purchasing Services		Credits	Total
			Base:	Allocation:		
Fund	Dept		No.of Purch.Trans.	Base x 69.8986		
AAA	ROV	Registrar of Voters	46	3,215		3,215
AAA	SBD	Small Business Development	10	699		699
AAA	SCL	School Claims	6	419		419
AAA	SCS	Superintendent of Schools				0
AAA	SHR	Sheriff	1,642	114,774		114,774
AAA	SVR	Surveyor	36	2,516		2,516
AAA	TCC	Central Collections	50	3,495		3,495
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector	190	13,281		13,281
AAA	VAF	Veterans Affairs	24	1,678		1,678
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	850	59,414		59,414
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	886	Arrowhead Health Admin. (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services	34	2,377		2,377
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	28	1,957		1,957
CJV	CIP	Capital Projects - Other	710	49,628		49,628
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	276	19,292		19,292
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	6	419		419
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	250	17,475		17,475
RHH	498	IHSS Public Authority	8	559		559
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	192	13,421		13,421
SAA	TRA	Transportation (all funds)	678	47,391		47,391
SAC	JOB	Jobs and Employment Services (all funds)	186	13,001		13,001
SAP	CLB	County Library	190	13,281		13,281

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Purchasing AAA-PUR (1st Allocation)

Purchasing Services					
		Base: Allocation:			
Fund	Dept		No.of Purch.Trans.	Base x 69.8986	
					Credits
					Total
SAU	ECD	Economic & Comm. Dev. (all funds)	654	45,714	45,714
SFI	499	County Economic Dev. Corp.			0
SPF	RDA	San Sevaïne RDA			0
STD	905	Authority for the Handicapped			0
All Other					
(various)	(various)	All Other	104	7,269	7,269
Totals			14,596	1,020,240	1,020,240

Purchasing AAA-PUR (2nd Allocation)

			Purchasing Services			
			Base:	Allocation:		
Fund	Dept		No.of Purch.Trans.	Base x 10.0634	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	24,045
AAA	ANE	Architecture & Engineering			0	1,678
AAA	CAO	County Administrative Office			0	4,893
AAA	CCL	County Counsel			0	6,011
AAA	FMC	Facilities Management - Custodial			0	4,753
AAA	FMG	Facilities Management - Grounds			0	1,398
AAA	FMM	Facilities Management - Maintenance			0	19,432
AAA	GIM	GIMS			0	0
AAA	HRD/UNI	Human Resources			0	5,871
AAA	PUR	Purchasing			0	2,656
AAA	RPR/RNT	Real Estate Services/Rent			0	699
AAA	SDD	IS - System Development			0	8,528
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	0
AAA	PSG	Public Services Group			0	1,258
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	48	483	483	3,838
IAJ	(various)	IS - Computer Operations	568	5,716	5,716	45,418
IAM	(various)	IS - Network Services	458	4,609	4,609	36,623
IAV	PUR	Central Stores	26	262	262	2,079
IAV	PUR	Mail Services	12	121	121	960
IBA	VHS	Fleet Mgmt - Motor Pool	216	2,174	2,174	17,272
IBP	RMG	HRD - Risk Management (all funds)	90	906	906	7,197
ICB	VHS	Fleet Mgmt - Garage/Warehouse	44	443	443	3,518
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	170	1,711	1,711	13,594
EAD	MCR	Arrowhead Regional Medical Center (all funds)	428	4,307	4,307	34,224

Purchasing AAA-PUR (2nd Allocation)

			Purchasing Services			
			Base:	Allocation:		
Fund	Dept		No.of Purch.Trans.	Base x 10.0634	Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	54	543	543	4,318
AAA	APT	Airports Administration	62	624	624	4,958
AAA	ASR	Assessor	40	403	403	3,198
AAA	AWM	Agriculture/Weights & Measures	20	201	201	1,599
AAA	BDF	Board of Supervisors (all districts)	132	1,328	1,328	10,555
AAA	CBD	Clerk of the Board	24	242	242	1,919
AAA	CCM	County Museum	18	181	181	1,439
AAA	CCP	Regional Parks	246	2,476	2,476	19,671
AAA	CCS	California Children's Services	44	443	443	3,518
AAA	CNA	High Priority Policy Needs			0	0
AAA	CNG	Contingencies-Grant Match			0	0
AAA	CTN	Trial Courts - State Ineligible Costs	12	121	121	960
AAA	DAT	District Attorney	196	1,972	1,972	15,673
AAA	DCS	HSS - Child Support Services	330	3,321	3,321	26,387
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	1,478	14,874	14,874	118,184
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	ETD	Emerging Technology Division			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury	6	60	60	480
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	286	2,878	2,878	22,869
AAA	MLH	Behavioral Health	422	4,247	4,247	33,744
AAA	OCH	HRD - Employee Health and Wellness	6	60	60	480
AAA	PAC	Coroner/Public Guardian	72	725	725	5,757
AAA	PBD	Public Defender	66	664	664	5,277
AAA	PHL	Public Health	1,234	12,418	12,418	98,673
AAA	PRB	Probation	456	4,589	4,589	36,463

Purchasing AAA-PUR (2nd Allocation)**Purchasing Services**

Base: Allocation:

No. of
Purch. Trans. Base x
10.0634

Fund	Dept				Total	Total Allocation
AAA	ROV	Registrar of Voters	46	463	463	3,678
AAA	SBD	Small Business Development	10	101	101	800
AAA	SCL	School Claims	6	60	60	480
AAA	SCS	Superintendent of Schools			0	0
AAA	SHR	Sheriff	1,642	16,524	16,524	131,298
AAA	SVR	Surveyor	36	362	362	2,879
AAA	TCC	Central Collections	50	503	503	3,998
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector	190	1,912	1,912	15,193
AAA	VAF	Veterans Affairs	24	242	242	1,919

Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	850	8,554	8,554	67,968
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services	34	342	342	2,719
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	28	282	282	2,239
CJV	CIP	Capital Projects - Other	710	7,145	7,145	56,773
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	276	2,777	2,777	22,070
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	6	60	60	480
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	250	2,516	2,516	19,991
RHH	498	IHSS Public Authority	8	81	81	640
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	192	1,932	1,932	15,353
SAA	TRA	Transportation (all funds)	678	6,823	6,823	54,214
SAC	JOB	Jobs and Employment Services (all funds)	186	1,872	1,872	14,873
SAP	CLB	County Library	190	1,912	1,912	15,193

Purchasing AAA-PUR (2nd Allocation)

Purchasing Services						
		Base: Allocation:				
Fund	Dept		No.of Purch.Trans.	Base x 10.0634	Total	Total Allocation
SAU	ECD	Economic & Comm. Dev. (all funds)	654	6,581	6,581	52,295
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaie RDA			0	0
STD	905	Authority for the Handicapped			0	0
All Other						
(various)	(various)	All Other	104	1,047	1,047	8,316
Totals			13,434	135,192	135,192	1,155,432

REAL ESTATE SERVICES

AAA RPR/RNT

STATEMENT OF FUNCTION

Real Estate Services is responsible for managing real property rented and purchased for County projects and facilities; these include appraisals, acquisitions and relocating assistance. They negotiate and recommend land leases, rentals, sales and purchases, and dispose of all real property deemed as surplus.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The Net Allocable amount is then allocated to all benefiting entities based on job costs. Real Estate Services job costs are charged to specific job numbers, and then to the benefiting entities. Job costs for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by Real Estate Services are credited against the applicable entity's share of 1st Allocation costs.

Real Estate Services/Rent**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	1,454,948
Equipment Use	5	1,277
Space Use	7	2,381
Utilities	8	1,807
TOTAL ALLOCABLE		1,460,414
REVENUE		
Miscellaneous Revenue		4,058
		4,058
NET ALLOCABLE		1,456,356

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0010	Less: Unallocated Costs	Less: Program Reimbursement
Real Estate Services	1,454,948	1,456,356	0	0
TOTALS	1,454,948	1,456,356	0	0

Real Estate Services/Rent**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	22,979
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	3,703
AAA	CCL	County Counsel	82,742
AAA	FMC	Facilities Management - Custodial	690
AAA	FMG	Facilities Management - Grounds	996
AAA	FMM	Facilities Management - Maintenance	13,518
AAA	FMT/UTL	Facilities Management - Admin/Utilities	16
AAA	GIM	GIMS	242
AAA	HRD/UNI	Human Resources	8,211
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	699
AAA	RPR/RNT	Real Estate Services/Rent	8,398
AAA	SDD	IS - System Development	5,780
TOTAL ALLOCABLE			147,974

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1017	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
1,456,356	147,974	147,974	Job Costs
1,456,356	147,974	147,974	

Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)

			Real Estate Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.5854	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				0
AAA	ANE	Architecture & Engineering	274	434	101	333
AAA	CAO	County Administrative Office	34,259	54,315		54,315
AAA	CCL	County Counsel	180	285		285
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	GIM	GIMS				0
AAA	HRD/UNI	Human Resources				0
AAA	PUR	Purchasing				0
AAA	RPR/RNT	Real Estate Services/Rent	5,297	8,398		8,398
AAA	SDD	IS - System Development				0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,539	2,440		2,440
AAA	PSG	Public Services Group	985	1,562	3,459	(1,897)
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Network Services	25,189	39,936	31,575	8,361
IAV	PUR	Central Stores				0
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	1,698	2,693	1,187	1,506
IRM	ACR	ACR-Records Management				0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	11,151	17,679	11,488	6,191
EAD	MCR	Arrowhead Regional Medical Center (all funds)	11,646	18,463	10,216	8,247

Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)

		Real Estate Services				
		Base:	Allocation:			
Fund	Dept	Job Costs	Base x 1.5854	Credits	Total	
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	7,266	11,520	4,760	6,760
AAA	APT	Airports Administration				0
AAA	ASR	Assessor	2,977	4,720		4,720
AAA	AWM	Agriculture/Weights & Measures	3,879	6,150		6,150
AAA	BDF	Board of Supervisors (all districts)	1,835	2,909		2,909
AAA	CBD	Clerk of the Board				0
AAA	CCM	County Museum	1,444	2,290	1,387	903
AAA	CCP	Regional Parks	22,702	35,991	3,350	32,641
AAA	CCS	California Children's Services				0
AAA	CNA	High Priority Policy Needs				0
AAA	CNG	Contingencies-Grant Match				0
AAA	CTN	Trial Courts - State Ineligible Costs	961	1,523		1,523
AAA	DAT	District Attorney	2,405	3,813	2,074	1,739
AAA	DCS	HSS - Child Support Services	3,903	6,188	5,292	896
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	131,495	208,476	170,193	38,283
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	ETD	Emerging Technology Division				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department				0
AAA	MLH	Behavioral Health	37,451	59,375	39,689	19,686
AAA	OCH	HRD - Employee Health and Wellness	3,221	5,107	2,436	2,671
AAA	PAC	Coroner/Public Guardian	3,433	5,443		5,443
AAA	PBD	Public Defender	5,105	8,094	234	7,860
AAA	PHL	Public Health	57,183	90,659	65,620	25,039
AAA	PRB	Probation	19,713	31,253	17,581	13,672

Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)

			Real Estate Services		Credits	Total
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.5854		
AAA	ROV	Registrar of Voters				0
AAA	SBD	Small Business Development				0
AAA	SCL	School Claims				0
AAA	SCS	Superintendent of Schools				0
AAA	SHR	Sheriff	29,814	47,268		47,268
AAA	SVR	Surveyor				0
AAA	TCC	Central Collections				0
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector				0
AAA	VAF	Veterans Affairs	2,288	3,627		3,627
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	45,591	72,281	42,074	30,207
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	886	Arrowhead Health Admin. (summary)				0
(various)	RGP/RPR	El Mirage Project	210,752	334,131	236,771	97,360
AAF	OOA	Aging and Adult Services	4,172	6,615	5,112	1,503
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	102	162	102	60
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other	208	330		330
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	475	753		753
NFY	870	S A N B A G (all funds)	3,972	6,298	3,063	3,235
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)				0
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.	421	667	209	458
RSC	HPS	Headstart/Preschool Services	74,502	118,117	79,672	38,445
SAA	TRA	Transportation (all funds)			940	(940)
SAC	JOB	Jobs and Employment Services (all funds)	19,851	31,472	13,639	17,833
SAP	CLB	County Library	14,743	23,374	16,641	6,733

Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)

			Real Estate Services			
			Base: Allocation:			
Fund	Dept		Job Costs	Base x 1.5854	Credits	Total
SAU	ECD	Economic & Comm. Dev. (all funds)	31,835	50,471	28,723	21,748
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaïne RDA	970	1,537	1,508	29
STD	905	Authority for the Handicapped				0
All Other						
(various)	(various)	All Other	81,703	129,536	82,165	47,371
Totals			918,590	1,456,356	881,261	575,095

Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)

			Real Estate Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.1689	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	0
AAA	ANE	Architecture & Engineering			0	333
AAA	CAO	County Administrative Office			0	54,315
AAA	CCL	County Counsel			0	285
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	GIM	GIMS			0	0
AAA	HRD/UNI	Human Resources			0	0
AAA	PUR	Purchasing			0	0
AAA	RPR/RNT	Real Estate Services/Rent			0	8,398
AAA	SDD	IS - System Development			0	0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	2,440
AAA	PSG	Public Services Group			0	(1,897)
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Network Services	25,189	4,255	4,255	12,616
IAV	PUR	Central Stores			0	0
IAY	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	1,698	287	287	1,792
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	11,151	1,883	1,883	8,074
EAD	MCR	Arrowhead Regional Medical Center (all funds)	11,646	1,967	1,967	10,214

Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)

		Real Estate Services			
		Base:	Allocation:		
Fund	Dept	Job Costs	Base x 0.1689	Total	Total Allocation
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	7,266	1,227	7,987
AAA	APT	Airports Administration		0	0
AAA	ASR	Assessor	2,977	503	5,223
AAA	AWM	Agriculture/Weights & Measures	3,879	655	6,805
AAA	BDF	Board of Supervisors (all districts)	1,835	310	3,219
AAA	CBD	Clerk of the Board		0	0
AAA	CCM	County Museum	1,444	244	1,147
AAA	CCP	Regional Parks	22,702	3,834	36,476
AAA	CCS	California Children's Services		0	0
AAA	CNA	High Priority Policy Needs		0	0
AAA	CNG	Contingencies-Grant Match		0	0
AAA	CTN	Trial Courts - State Ineligible Costs	961	162	1,685
AAA	DAT	District Attorney	2,405	406	2,146
AAA	DCS	HSS - Child Support Services	3,903	659	1,555
AAA	DOS	D.A. - Child Abduction		0	0
AAA	DPA	Human Services System	131,495	22,211	60,493
AAA	EMC	Emergency Medical Care Costs		0	0
AAA	EMS	Emergency Medical Services		0	0
AAA	ETD	Emerging Technology Division		0	0
AAA	FLP	Family Law Program		0	0
AAA	FMH	Facilities Management - Home Repair		0	0
AAA	FRN	Franchise Administration		0	0
AAA	GJY	Grand Jury		0	0
AAA	HCC	Health Care Costs		0	0
AAA	IDC	Indigent Defense		0	0
AAA	LIT	Litigation Proceeds and Uses		0	0
AAA	LNJ	Law and Justice Group		0	0
AAA	LUS	Land Use Services Department		0	0
AAA	MLH	Behavioral Health	37,451	6,326	26,012
AAA	OCH	HRD - Employee Health and Wellness	3,221	544	3,215
AAA	PAC	Coroner/Public Guardian	3,433	580	6,023
AAA	PBD	Public Defender	5,105	862	8,723
AAA	PHL	Public Health	57,183	9,659	34,698
AAA	PRB	Probation	19,713	3,330	17,002

Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)

Real Estate Services					
		Base:	Allocation:		
Fund	Dept	Job Costs	Base x 0.1689	Total	Total Allocation
AAA	ROV	Registrar of Voters		0	0
AAA	SBD	Small Business Development		0	0
AAA	SCL	School Claims		0	0
AAA	SCS	Superintendent of Schools		0	0
AAA	SHR	Sheriff	29,814	5,036	52,304
AAA	SVR	Surveyor		0	0
AAA	TCC	Central Collections		0	0
AAA	TRC	Trial Court Funding		0	0
AAA	TTX	Treasurer/Tax Collector		0	0
AAA	VAF	Veterans Affairs	2,288	386	4,013
Other Operating Units					
(various)	(various)	Brd-Gov'd Special Districts (summary)	45,591	7,701	37,908
(various)	(various)	Self-Gov'd Special Districts (summary)		0	0
(various)	886	Arrowhead Health Admin. (summary)		0	0
(various)	RGP/RPR	El Mirage Project	210,752	35,598	132,958
AAF	OOA	Aging and Adult Services	4,172	705	2,207
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	102	17	78
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility		0	0
CJV	CIP	Capital Projects - Other	208	35	365
MPA	500	Mojave Desert AQMD (all funds)		0	0
MPV	644	VV Economic Development Authority		0	0
NAL	CTC	Trial Court Operations Fund	475	80	833
NFY	870	S A N B A G (all funds)	3,972	671	3,906
NGJ	875	Inland Library System (all funds)		0	0
NHY	890	L A F C O		0	0
NIA	900	Law Library		0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)		0	0
PAB	RET	Board of Retirement - Admin		0	0
RFZ	097	Flood Control District (all zones)		0	0
RHH	498	IHSS Public Authority		0	0
RRC	903	Children & Families First Comm.	421	71	529
RSC	HPS	Headstart/Preschool Services	74,502	12,584	51,029
SAA	TRA	Transportation (all funds)		0	(940)
SAC	JOB	Jobs and Employment Services (all funds)	19,851	3,353	21,186
SAP	CLB	County Library	14,743	2,490	9,223

Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)

			Real Estate Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.1689	Total	Total Allocation
SAU	ECD	Economic & Comm. Dev. (all funds)	31,835	5,377	5,377	27,126
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA	970	164	164	193
STD	905	Authority for the Handicapped			0	0
All Other						
(various)	(various)	All Other	81,703	13,801	13,801	61,172
Totals			876,056	147,974	147,974	723,070

Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)

			Real Estate Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.1689	Total	Total Allocation
SAU	ECD	Economic & Comm. Dev. (all funds)	31,835	5,377	5,377	27,126
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA	970	164	164	193
STD	905	Authority for the Handicapped			0	0
All Other						
(various)	(various)	All Other	81,703	13,801	13,801	61,172
Totals			876,056	147,974	147,974	723,070

SYSTEMS DEVELOPMENT

AAA SDD

STATEMENT OF FUNCTION

The Systems Development Division of the Information Services Department is responsible for analyzing, studying, developing, and implementing automated systems to provide improved financial, management, and statistical information. The Systems Development Division also performs maintenance and modifications to new and on-going computer systems.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Net Allocable Costs are allocated to all benefiting entities based on actual hours recorded.

Revenues and reimbursements for services provided by the Systems Development Division are credited against the applicable entity's share of 1st Allocation costs.

IS - System Development**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	12,617,695
Equipment Use	5	9,965
Space Use	7	73,873
Utilities	8	238,402
TOTAL ALLOCABLE		12,939,935
NET ALLOCABLE		12,939,935

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0255	Less: Unallocated Costs	Less: Program Reimbursement
Systems Development Services	12,617,695	12,939,935	0	0
TOTALS	12,617,695	12,939,935	0	0

IS - System Development

2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	14,999
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	15,986
AAA	CCL	County Counsel	45,692
AAA	FMC	Facilities Management - Custodial	41,586
AAA	FMG	Facilities Management - Grounds	5,868
AAA	FMM	Facilities Management - Maintenance	26,867
AAA	FMT/UTL	Facilities Management - Admin/Utilities	2,120
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	3,970
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	8,528
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
TOTAL ALLOCABLE			165,615

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0131	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
12,939,935	165,615	165,615	Actual Hours
12,939,935	165,615	165,615	

IS - System Development AAA-SDD (1st Allocation)

			Systems Dev Svcs			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 86.2718	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	16,352	1,410,759	68,400	1,342,359
AAA	ANE	Architecture & Engineering	194	16,694		16,694
AAA	CAO	County Administrative Office	2,143	184,846		184,846
AAA	CCL	County Counsel	82	7,031		7,031
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	GIM	GIMS	273	23,552	20,761	2,791
AAA	HRD/UNI	Human Resources	5,572	480,749		480,749
AAA	PUR	Purchasing	1,030	88,903		88,903
AAA	RPR/RNT	Real Estate Services/Rent	67	5,780		5,780
AAA	SDD	IS - System Development				0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,054	90,913		90,913
AAA	PSG	Public Services Group	464	39,996		39,996
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations	5,820	502,033	519,514	(17,481)
IAM	(various)	IS - Network Services	278	23,984	43,229	(19,245)
IAV	PUR	Central Stores	392	33,810	34,695	(885)
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool	12	1,078	982	96
IBP	RMG	HRD - Risk Management (all funds)	159	13,717	9,766	3,951
ICB	VHS	Fleet Mgmt - Garage/Warehouse	884	76,273	59,275	16,998
IRM	ACR	ACR-Records Management				0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	44	3,753	4,769	(1,016)
EAD	MCR	Arrowhead Regional Medical Center (all funds)	2,033	175,390	161,074	14,316

IS - System Development AAA-SDD (1st Allocation)

		Systems Dev Svcs				
		Base:	Allocation:			
Fund	Dept	Actual Hours	Base x 86.2718	Credits	Total	
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	
AAA	APT	Airports Administration			0	
AAA	ASR	Assessor	8,211	708,395	256,439	451,956
AAA	AWM	Agriculture/Weights & Measures	1,028	88,644		88,644
AAA	BDF	Board of Supervisors (all districts)	1,025	88,463		88,463
AAA	CBD	Clerk of the Board	1,436	123,912		123,912
AAA	CCM	County Museum	399	34,405		34,405
AAA	CCP	Regional Parks	67	5,746		5,746
AAA	CCS	California Children's Services				0
AAA	CNA	High Priority Policy Needs				0
AAA	CNG	Contingencies-Grant Match				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	7,016	605,283	141,683	463,600
AAA	DCS	HSS - Child Support Services	2,876	248,074	115,088	132,986
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	44,997	3,881,979	3,386,097	495,882
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	ETD	Emerging Technology Division				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	1,389	119,857	97,912	21,945
AAA	MLH	Behavioral Health	4,286	369,804	344,506	25,298
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian	161	13,890		13,890
AAA	PBD	Public Defender	1,505	129,839		129,839
AAA	PHL	Public Health	1,144	98,738	91,428	7,310
AAA	PRB	Probation	3,428	295,714		295,714

IS - System Development AAA-SDD (1st Allocation)

Systems Dev Svcs

Base: Allocation:

Actual Base x
Hours 86.2718

Fund	Dept		Actual Hours	Base x 86.2718	Credits	Total
AAA	ROV	Registrar of Voters	2,633	227,154	3,568	223,586
AAA	SBD	Small Business Development	1,991	171,733	31,654	140,079
AAA	SCL	School Claims				0
AAA	SCS	Superintendent of Schools				0
AAA	SHR	Sheriff	8,169	704,754	101,688	603,066
AAA	SVR	Surveyor	139	11,992	2,438	9,554
AAA	TCC	Central Collections				0
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector	7,967	687,362		687,362
AAA	VAF	Veterans Affairs				0

Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	442	38,132	18,728	19,404
(various)	(various)	Self-Gov'd Special Districts (summary)	118	10,137	8,930	1,207
(various)	886	Arrowhead Health Admin. (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)			(13)	13
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	3,888	335,468	331,322	4,146
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	379	32,697	30,244	2,453
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin	2,952	254,674	221,678	32,996
RFZ	097	Flood Control District (all zones)	1,017	87,768	73,692	14,076
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.	1	86	76	10
RSC	HPS	Headstart/Preschool Services	50	4,357	3,743	614
SAA	TRA	Transportation (all funds)	1,879	162,127	127,582	34,545
SAC	JOB	Jobs and Employment Services (all funds)	1,216	104,872	131,091	(26,219)
SAP	CLB	County Library	2	173	(114)	287

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IS - System Development AAA-SDD (1st Allocation)

			Systems Dev Svcs		Credits	Total
Fund	Dept		Base: Actual Hours	Allocation: Base x 86.2718		
SAU	ECD	Economic & Comm. Dev. (all funds)	1,008	86,927	76,893	10,034
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA				0
STD	905	Authority for the Handicapped				0
All Other						
(various)	(various)	All Other	319	27,521	4,940	22,581
Totals			149,991	12,939,935	6,523,758	6,416,177

IS - System Development AAA-SDD (2nd Allocation)

			Systems Dev Svcs			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 1.3491	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	1,342,359
AAA	ANE	Architecture & Engineering			0	16,694
AAA	CAO	County Administrative Office			0	184,846
AAA	CCL	County Counsel			0	7,031
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	GIM	GIMS			0	2,791
AAA	HRD/UNI	Human Resources			0	480,749
AAA	PUR	Purchasing			0	88,903
AAA	RPR/RNT	Real Estate Services/Rent			0	5,780
AAA	SDD	IS - System Development			0	0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	90,913
AAA	PSG	Public Services Group			0	39,996
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations	5,820	7,851	7,851	(9,631)
IAM	(various)	IS - Network Services	278	375	375	(18,870)
IAV	PUR	Central Stores	392	529	529	(356)
IAY	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool	12	17	17	113
IBP	RMG	HRD - Risk Management (all funds)	159	215	215	4,166
ICB	VHS	Fleet Mgmt - Garage/Warehouse	884	1,193	1,193	18,191
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	44	59	59	(957)
EAD	MCR	Arrowhead Regional Medical Center (all funds)	2,033	2,743	2,743	17,059

IS - System Development AAA-SDD (2nd Allocation)

			Systems Dev Svcs		Total	Total Allocation
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 1.3491		
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration			0	0
AAA	ASR	Assessor	8,211	11,078	11,078	463,033
AAA	AWM	Agriculture/Weights & Measures	1,028	1,386	1,386	90,030
AAA	BDF	Board of Supervisors (all districts)	1,025	1,383	1,383	89,846
AAA	CBD	Clerk of the Board	1,436	1,938	1,938	125,850
AAA	CCM	County Museum	399	538	538	34,943
AAA	CCP	Regional Parks	67	90	90	5,836
AAA	CCS	California Children's Services			0	0
AAA	CNA	High Priority Policy Needs			0	0
AAA	CNG	Contingencies-Grant Match			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	7,016	9,465	9,465	473,065
AAA	DCS	HSS - Child Support Services	2,876	3,879	3,879	136,866
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	44,997	60,705	60,705	556,587
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	ETD	Emerging Technology Division			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	1,389	1,874	1,874	23,820
AAA	MLH	Behavioral Health	4,286	5,783	5,783	31,081
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian	161	217	217	14,107
AAA	PBD	Public Defender	1,505	2,030	2,030	131,869
AAA	PHL	Public Health	1,144	1,544	1,544	8,854
AAA	PRB	Probation	3,428	4,624	4,624	300,338

IS - System Development AAA-SDD (2nd Allocation)

Systems Dev Svcs

Base: Allocation:

Actual
HoursBase x
1.3491

Total

Total
Allocation

Fund	Dept		Actual Hours	Base x 1.3491	Total	Total Allocation
AAA	ROV	Registrar of Voters	2,633	3,552	3,552	227,138
AAA	SBD	Small Business Development	1,991	2,686	2,686	142,764
AAA	SCL	School Claims			0	0
AAA	SCS	Superintendent of Schools			0	0
AAA	SHR	Sheriff	8,169	11,021	11,021	614,087
AAA	SVR	Surveyor	139	188	188	9,741
AAA	TCC	Central Collections			0	0
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector	7,967	10,749	10,749	698,110
AAA	VAF	Veterans Affairs			0	0

Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	442	596	596	20,000
(various)	(various)	Self-Gov'd Special Districts (summary)	118	159	159	1,365
(various)	886	Arrowhead Health Admin. (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	13
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	3,888	5,246	5,246	9,392
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	379	511	511	2,964
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin	2,952	3,983	3,983	36,979
RFZ	097	Flood Control District (all zones)	1,017	1,372	1,372	15,448
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.	1	1	1	12
RSC	HPS	Headstart/Preschool Services	50	68	68	682
SAA	TRA	Transportation (all funds)	1,879	2,535	2,535	37,080
SAC	JOB	Jobs and Employment Services (all funds)	1,216	1,640	1,640	(24,579)
SAP	CLB	County Library	2	3	3	289

IS - System Development AAA-SDD (2nd Allocation)

			Systems Dev Svcs			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 1.3491	Total	Total Allocation
SAU	ECD	Economic & Comm. Dev. (all funds)	1,008	1,359	1,359	11,394
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA			0	0
STD	905	Authority for the Handicapped			0	0
All Other						
(various)	(various)	All Other	319	430	430	23,011
Totals			122,760	165,615	165,615	6,581,792

FACILITIES MANAGEMENT - ADMINISTRATION

AAA FMT/UTL

STATEMENT OF FUNCTION

Facilities Management Department Administration Division manages the County's building maintenance activities, custodial services, grounds services, home repair programs, and administers utilities payments for County-occupied buildings.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Unbilled Utilities Costs.

The Net Allocable Costs are distributed between Facilities Management Administration and the Utilities Program Administration based on actual hours. Facilities Management administrative costs are allocated to benefiting entities based on actual hours. Utility program administrative costs are allocated to all benefiting entities based on their utility costs.

Revenues and reimbursements for services provided by Facilities Management Administration are credited against the applicable entity's share of 1st allocation costs.

Facilities Management - Admin/Utilities**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	344,841
Space Use	7	3,433
Utilities	8	29,612
TOTAL ALLOCABLE		377,887
NET ALLOCABLE		377,887

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0958	Less: Unallocated Costs	Less: Program Reimbursement
Facilities Management Administration	240,799	263,874	0	0
Utilities Administration	104,042	114,013	0	0
TOTALS	344,841	377,887	0	0

Facilities Management - Admin/Utilities**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	6,446
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	628
AAA	CCL	County Counsel	18,376
AAA	FMC	Facilities Management - Custodial	5,135
AAA	FMG	Facilities Management - Grounds	1,507
AAA	FMM	Facilities Management - Maintenance	12,850
AAA	FMT/UTL	Facilities Management - Admin/Utilities	263
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	1,371
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	0
AAA	RPR/RNT	Real Estate Services/Rent	2,440
AAA	SDD	IS - System Development	90,913
TOTAL ALLOCABLE			139,930

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.4058	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
263,874	97,712	97,712	Actual Hours
114,013	42,218	42,218	Utilities Costs
377,887	139,930	139,930	

Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 57.7279	Utilities Costs	Base x 0.0089
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			191,804	1,706
AAA	ANE	Architecture & Engineering			24,662	219
AAA	CAO	County Administrative Office			50,849	452
AAA	CCL	County Counsel			61,194	544
AAA	FMC	Facilities Management - Custodial	1,584	91,441	48,661	433
AAA	FMG	Facilities Management - Grounds	123	7,101	14,788	131
AAA	FMM	Facilities Management - Maintenance	2,741	158,232	133,260	1,185
AAA	GIM	GIMS			7,290	65
AAA	HRD/UNI	Human Resources			58,430	520
AAA	PUR	Purchasing			13,752	122
AAA	RPR/RNT	Real Estate Services/Rent			1,807	16
AAA	SDD	IS - System Development			238,402	2,120
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			29,612	263
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			13,474	120
IAJ	(various)	IS - Computer Operations			121,159	1,077
IAM	(various)	IS - Network Services			112,194	998
IAV	PUR	Central Stores			122,385	1,088
IAY	PUR	Mail Services			17,256	153
IBA	VHS	Fleet Mgmt - Motor Pool			14,257	127
IBP	RMG	HRD - Risk Management (all funds)			36,358	323
ICB	VHS	Fleet Mgmt - Garage/Warehouse			27,471	244
IRM	ACR	ACR-Records Management			31,932	284
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)			60,600	539
EAD	MCR	Arrowhead Regional Medical Center (all funds)			105,669	940

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Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Credits	Total
	1,706
	219
	452
	544
	91,874
	7,232
	159,417
	65
	520
	122
	16
	2,120
	263
	0
	120
	1,077
	998
	1,088
	153
	127
	323
	244
	284
	539
	940

Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 57.7279	Utilities Costs	Base x 0.0089
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				
AAA	APT	Airports Administration			526,547	4,682
AAA	ASR	Assessor			121,330	1,079
AAA	AWM	Agriculture/Weights & Measures			39,830	354
AAA	BDF	Board of Supervisors (all districts)			47,235	420
AAA	CBD	Clerk of the Board			12,988	115
AAA	CCM	County Museum			211,739	1,883
AAA	CCP	Regional Parks			1,394,276	12,398
AAA	CCS	California Children's Services			2,653	24
AAA	CNA	High Priority Policy Needs				
AAA	CNG	Contingencies-Grant Match				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney			175,601	1,561
AAA	DCS	HSS - Child Support Services				
AAA	DOS	D.A. - Child Abduction				
AAA	DPA	Human Services System			158,085	1,406
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	ETD	Emerging Technology Division				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	123	7,101		
AAA	FRN	Franchise Administration				
AAA	GJY	Grand Jury			2,670	24
AAA	HCC	Health Care Costs				
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group				
AAA	LUS	Land Use Services Department			105,627	939
AAA	MLH	Behavioral Health			80,152	713
AAA	OCH	HRD - Employee Health and Wellness			8,102	72
AAA	PAC	Coroner/Public Guardian			111,958	996
AAA	PBD	Public Defender			141,031	1,254
AAA	PHL	Public Health			393,211	3,496
AAA	PRB	Probation			690,602	6,141

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Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Credits	Total
	0
	4,682
	1,079
	354
	420
	115
	1,883
	12,398
	24
	0
	0
	0
	1,561
	0
	0
	1,406
	0
	0
	0
	0
	7,101
	0
	24
	0
	0
	0
	0
	939
	713
	72
	996
	1,254
	3,496
	6,141

Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base: Actual Hours	Allocation: Base x 57.7279	Base: Utilities Costs	Allocation: Base x 0.0089
AAA	ROV	Registrar of Voters			65,758	585
AAA	SBD	Small Business Development			4,664	41
AAA	SCL	School Claims			8,564	76
AAA	SCS	Superintendent of Schools			752,455	6,691
AAA	SHR	Sheriff			4,217,235	37,500
AAA	SVR	Surveyor			2,543	23
AAA	TCC	Central Collections			21,792	194
AAA	TRC	Trial Court Funding				
AAA	TTX	Treasurer/Tax Collector			49,968	444
AAA	VAF	Veterans Affairs			6,677	59
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			90,293	803
(various)	(various)	Self-Gov'd Special Districts (summary)				
(various)	886	Arrowhead Health Admin. (summary)			12,095	108
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			1,406,517	12,507
NFY	870	S A N B A G (all funds)				
NGJ	875	Inland Library System (all funds)				
NHY	890	L A F C O			3,619	32
NIA	900	Law Library			13,306	118
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin				
RFZ	097	Flood Control District (all zones)			11,229	100
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services			61,115	543
SAA	TRA	Transportation (all funds)			13,107	117
SAC	JOB	Jobs and Employment Services (all funds)				
SAP	CLB	County Library			3,638	32

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Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Credits	Total
	585
	41
	76
	6,691
	37,500
	23
	194
	0
	444
	59
	803
	0
	108
	0
	0
	0
	0
	0
	0
	0
	12,507
	0
	0
	32
	118
	0
	0
	100
	0
	0
	543
	117
	0
	32

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Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 57.7279	Utilities Costs	Base x 0.0089
SAU	ECD	Economic & Comm. Dev. (all funds)				
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaïne RDA				
STD	905	Authority for the Handicapped				
All Other						
(various)	(various)	All Other			316,476	2,814
Totals			4,571	263,874	12,821,954	114,013

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Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Credits	Total
	0
	0
	0
	0
	2,814
	377,887

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Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 794.4025	Utilities Costs	Base x 0.0035
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	GIM	GIMS				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			13,474	48
IAJ	(various)	IS - Computer Operations			121,159	428
IAM	(various)	IS - Network Services			112,194	396
IAV	PUR	Central Stores			122,385	432
IAY	PUR	Mail Services			17,256	61
IBA	VHS	Fleet Mgmt - Motor Pool			14,257	50
IBP	RMG	HRD - Risk Management (all funds)			36,358	128
ICB	VHS	Fleet Mgmt - Garage/Warehouse			27,471	97
IRM	ACR	ACR-Records Management			31,932	113
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)			60,600	214
EAD	MCR	Arrowhead Regional Medical Center (all funds)			105,669	373

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Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Total	Total Allocation
--------------	-----------------------------

0	1,706
0	219
0	452
0	544
0	91,874
0	7,232
0	159,417
0	65
0	520
0	122
0	16
0	2,120
0	263
0	0
48	167
428	1,505
396	1,394
432	1,521
61	214
50	177
128	452
97	341
113	397
214	753
373	1,313

Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 794.4025	Utilities Costs	Base x 0.0035
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				
AAA	APT	Airports Administration			526,547	1,861
AAA	ASR	Assessor			121,330	429
AAA	AWM	Agriculture/Weights & Measures			39,830	141
AAA	BDF	Board of Supervisors (all districts)			47,235	167
AAA	CBD	Clerk of the Board			12,988	46
AAA	CCM	County Museum			211,739	748
AAA	CCP	Regional Parks			1,394,276	4,927
AAA	CCS	California Children's Services			2,653	9
AAA	CNA	High Priority Policy Needs				
AAA	CNG	Contingencies-Grant Match				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney			175,601	621
AAA	DCS	HSS - Child Support Services				
AAA	DOS	D.A. - Child Abduction				
AAA	DPA	Human Services System			158,085	559
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	ETD	Emerging Technology Division				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	123	97,712		
AAA	FRN	Franchise Administration				
AAA	GJY	Grand Jury			2,670	9
AAA	HCC	Health Care Costs				
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group				
AAA	LUS	Land Use Services Department			105,627	373
AAA	MLH	Behavioral Health			80,152	283
AAA	OCH	HRD - Employee Health and Wellness			8,102	29
AAA	PAC	Coroner/Public Guardian			111,958	396
AAA	PBD	Public Defender			141,031	498
AAA	PHL	Public Health			393,211	1,389
AAA	PRB	Probation			690,602	2,440

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Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Total	Total Allocation
<hr/>	
0	0
1,861	6,543
429	1,508
141	495
167	587
46	161
748	2,631
4,927	17,325
9	33
0	0
0	0
0	0
621	2,182
0	0
0	0
559	1,964
0	0
0	0
0	0
0	0
97,712	104,812
0	0
9	33
0	0
0	0
0	0
0	0
373	1,312
283	996
29	101
396	1,391
498	1,752
1,389	4,886
2,440	8,581

Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base: Actual Hours	Allocation: Base x 794.4025	Base: Utilities Costs	Allocation: Base x 0.0035
AAA	ROV	Registrar of Voters			65,758	232
AAA	SBD	Small Business Development			4,664	16
AAA	SCL	School Claims			8,564	30
AAA	SCS	Superintendent of Schools			752,455	2,659
AAA	SHR	Sheriff			4,217,235	14,902
AAA	SVR	Surveyor			2,543	9
AAA	TCC	Central Collections			21,792	77
AAA	TRC	Trial Court Funding				
AAA	TTX	Treasurer/Tax Collector			49,968	177
AAA	VAF	Veterans Affairs			6,677	24
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			90,293	319
(various)	(various)	Self-Gov'd Special Districts (summary)				
(various)	886	Arrowhead Health Admin. (summary)			12,095	43
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			1,406,517	4,970
NFY	870	S A N B A G (all funds)				
NGJ	875	Inland Library System (all funds)				
NHY	890	L A F C O			3,619	13
NIA	900	Law Library			13,306	47
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin				
RFZ	097	Flood Control District (all zones)			11,229	40
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services			61,115	216
SAA	TRA	Transportation (all funds)			13,107	46
SAC	JOB	Jobs and Employment Services (all funds)				
SAP	CLB	County Library			3,638	13

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Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Total	Total Allocation
232	817
16	58
30	106
2,659	9,350
14,902	52,402
9	32
77	271
0	0
177	621
24	83
319	1,122
0	0
43	150
0	0
0	0
0	0
0	0
0	0
0	0
0	0
4,970	17,477
0	0
0	0
13	45
47	165
0	0
0	0
40	140
0	0
0	0
216	759
46	163
0	0
13	45

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Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 794.4025	Utilities Costs	Base x 0.0035
SAU	ECD	Economic & Comm. Dev. (all funds)				
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaine RDA				
STD	905	Authority for the Handicapped				
All Other						
(various)	(various)	All Other			316,476	1,118
Totals			123	97,712	11,947,443	42,218

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Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Total	Total Allocation
0	0
0	0
0	0
0	0
1,118	3,932
139,930	517,817

PUBLIC SERVICES GROUP

AAA PSG

STATEMENT OF FUNCTION

The Public Services Group (AAA-PSG) is responsible for organizational management, program direction and budgetary controls of the several County departments engaged in providing services to the public.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The total of these amounts is allocated to all departments under the Group's direction based on the Group's actual hours distribution.

Revenues and reimbursements for services provided by the Public Services Group are credited against the applicable department's share of 1st allocation costs.

Public Services Group**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	1,887,409
Equipment Use	5	471
TOTAL ALLOCABLE		1,887,879
REVENUE		
Miscellaneous Revenue		1,565
		1,565
NET ALLOCABLE		1,886,314

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 0.9994	Less: Unallocated Costs	Less: Program Reimbursement
Public Services Administration	1,887,409	1,886,314	0	0
TOTALS	1,887,409	1,886,314	0	0

Public Services Group

2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	4,381
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	2,025
AAA	CCL	County Counsel	0
AAA	FMC	Facilities Management - Custodial	15
AAA	FMG	Facilities Management - Grounds	0
AAA	FMM	Facilities Management - Maintenance	(481)
AAA	FMT/UTL	Facilities Management - Admin/Utilities	0
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	4,299
AAA	PSG	Public Services Group	84,022
AAA	PUR	Purchasing	1,258
AAA	RPR/RNT	Real Estate Services/Rent	(1,897)
AAA	SDD	IS - System Development	39,996
TOTAL ALLOCABLE			133,618

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0708	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
1,886,314	133,618	133,618	Actual Hours
1,886,314	133,618	133,618	

Public Services Group AAA-PSG (1st Allocation)**Public Svcs Admn**

Base: Allocation:

Actual Base x
Hours 58.3890

Fund	Dept				Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				0
AAA	ANE	Architecture & Engineering				0
AAA	CAO	County Administrative Office				0
AAA	CCL	County Counsel				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	GIM	GIMS				0
AAA	HRD/UNI	Human Resources				0
AAA	PUR	Purchasing				0
AAA	RPR/RNT	Real Estate Services/Rent				0
AAA	SDD	IS - System Development				0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				0
AAA	PSG	Public Services Group	1,439	84,022		84,022
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Network Services				0
IAV	PUR	Central Stores				0
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Fleet Mgmt - Garage/Warehouse				0
IRM	ACR	ACR-Records Management				0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	525	30,654	108,618	(77,964)
EAD	MCR	Arrowhead Regional Medical Center (all funds)				0

Public Services Group AAA-PSG (1st Allocation)

Public Svcs Admn

Base: Allocation:

Actual
Hours Base x
58.3890

Fund	Dept				Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	400	23,356		23,356
AAA	ASR	Assessor				0
AAA	AWM	Agriculture/Weights & Measures	255	14,889		14,889
AAA	BDF	Board of Supervisors (all districts)				0
AAA	CBD	Clerk of the Board				0
AAA	CCM	County Museum	495	28,903		28,903
AAA	CCP	Regional Parks	400	23,356		23,356
AAA	CCS	California Children's Services				0
AAA	CNA	High Priority Policy Needs				0
AAA	CNG	Contingencies-Grant Match				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney				0
AAA	DCS	HSS - Child Support Services				0
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System				0
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	ETD	Emerging Technology Division				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration	105	6,131		6,131
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	670	39,121		39,121
AAA	MLH	Behavioral Health				0
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian				0
AAA	PBD	Public Defender				0
AAA	PHL	Public Health				0
AAA	PRB	Probation				0

Public Services Group AAA-PSG (1st Allocation)

Public Svcs Admn

Base: Allocation:

Actual Base x
Hours 58.3890

Fund	Dept		Actual Hours	Base x 58.3890	Credits	Total
AAA	ROV	Registrar of Voters	315	18,393		18,393
AAA	SBD	Small Business Development				0
AAA	SCL	School Claims				0
AAA	SCS	Superintendent of Schools				0
AAA	SHR	Sheriff				0
AAA	SVR	Surveyor	85	4,963		4,963
AAA	TCC	Central Collections				0
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector				0
AAA	VAF	Veterans Affairs				0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,154	67,381	30,000	37,381
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	886	Arrowhead Health Admin. (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	500	29,194	102,979	(73,785)
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)	775	45,251	135,202	(89,951)
SAC	JOB	Jobs and Employment Services (all funds)	19,248	1,123,871	1,127,320	(3,449)
SAP	CLB	County Library	395	23,064		23,064

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Public Services Group AAA-PSG (1st Allocation)

			Public Svcs Admn			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 58.3890	Credits	Total
SAU	ECD	Economic & Comm. Dev. (all funds)	2,905	169,620	244,844	(75,224)
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA	2,640	154,147	200,618	(46,471)
STD	905	Authority for the Handicapped				0
All Other						
(various)	(various)	All Other				0
Totals			32,306	1,886,314	1,949,581	(63,267)

Public Services Group AAA-PSG (2nd Allocation)

			Public Svcs Admin			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 4.3288	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	0
AAA	ANE	Architecture & Engineering			0	0
AAA	CAO	County Administrative Office			0	0
AAA	CCL	County Counsel			0	0
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	GIM	GIMS			0	0
AAA	HRD/UNI	Human Resources			0	0
AAA	PUR	Purchasing			0	0
AAA	RPR/RNT	Real Estate Services/Rent			0	0
AAA	SDD	IS - System Development			0	0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	0
AAA	PSG	Public Services Group			0	84,022
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Network Services			0	0
IAV	PUR	Central Stores			0	0
IAY	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse			0	0
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	525	2,273	2,273	(75,691)
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0	0

Public Services Group AAA-PSG (2nd Allocation)

Public Svcs Admin

Base: Allocation:

Actual
Hours Base x
4.3288

Fund	Dept				Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	400	1,732	1,732	25,087
AAA	ASR	Assessor			0	0
AAA	AWM	Agriculture/Weights & Measures	255	1,104	1,104	15,993
AAA	BDF	Board of Supervisors (all districts)			0	0
AAA	CBD	Clerk of the Board			0	0
AAA	CCM	County Museum	495	2,143	2,143	31,045
AAA	CCP	Regional Parks	400	1,732	1,732	25,087
AAA	CCS	California Children's Services			0	0
AAA	CNA	High Priority Policy Needs			0	0
AAA	CNG	Contingencies-Grant Match			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney			0	0
AAA	DCS	HSS - Child Support Services			0	0
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System			0	0
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	ETD	Emerging Technology Division			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration	105	455	455	6,585
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	670	2,900	2,900	42,021
AAA	MLH	Behavioral Health			0	0
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian			0	0
AAA	PBD	Public Defender			0	0
AAA	PHL	Public Health			0	0
AAA	PRB	Probation			0	0

Public Services Group AAA-PSG (2nd Allocation)

			Public Svcs Admin			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 4.3288	Total	Total Allocation
AAA	ROV	Registrar of Voters	315	1,364	1,364	19,756
AAA	SBD	Small Business Development			0	0
AAA	SCL	School Claims			0	0
AAA	SCS	Superintendent of Schools			0	0
AAA	SHR	Sheriff			0	0
AAA	SVR	Surveyor	85	368	368	5,331
AAA	TCC	Central Collections			0	0
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector			0	0
AAA	VAF	Veterans Affairs			0	0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,154	4,995	4,995	42,376
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund			0	0
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	500	2,164	2,164	(71,620)
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)	775	3,355	3,355	(86,596)
SAC	JOB	Jobs and Employment Services (all funds)	19,248	83,322	83,322	79,873
SAP	CLB	County Library	395	1,710	1,710	24,774

Public Services Group AAA-PSG (2nd Allocation)

			Public Svcs Admin			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 4.3288	Total	Total Allocation
SAU	ECD	Economic & Comm. Dev. (all funds)	2,905	12,575	12,575	(62,649)
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA	2,640	11,428	11,428	(35,043)
STD	905	Authority for the Handicapped			0	0
All Other						
(various)	(various)	All Other			0	0
Totals			30,867	133,618	133,618	70,352

APPENDIX

COST ESTIMATION ALLOWANCE

The purpose of the following schedules is to determine the expected increases/decreases in service unit and administrative group expenditures during the current fiscal year, and offset these amounts by expected increases/decreases in receipts for the same fiscal year. The resulting net adjustment is allocated from all service units and administrative groups to operating units to estimate the operating units' FY 2003-04 claimable costs. The FY 2002-2003 budget figures and 2001-2002 actual amounts have been used in this analysis.

Cost estimation schedules are:

Section-page

23-02	Summary of Cost Estimation Allowances - final schedule of adjustments allocated to operating units from schedules at 23-10 and 23-12.
23-10	Summary of Cost Estimation Allowances Allocated To Service Units and Administrative Groups - first allocation of service unit adjustments shown at 23-12 to other service units and groups.
23-12	Service Unit and Administrative Group Cost Estimation Allowances - schedule of adjustments to service unit and group, computed by comparing budget and actual expenditures/receipts.

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG
Fund	Dept							
Operating Units								
Internal Service Funds								
IAG	PUR	Printing Services	4,139	0	824	0	288	186
IAJ	(various)	IS - Computer Operations	9,128	0	5,996	0	2,214	1,791
IAM	(various)	IS - Network Services	8,813	0	4,645	0	634	502
IAV	PUR	Central Stores	8,957	0	636	0	1,915	1,565
IAY	PUR	Mail Services	3,750	0	1,543	0	281	281
IBA	VHS	Fleet Mgmt - Motor Pool	4,776	0	359	0	0	0
IBP	RMG	HRD - Risk Management (all funds)	51,399	0	2,705	334,034	1,217	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	11,652	0	4,863	0	9,933	2,409
IRM	ACR	ACR-Records Management	3,060	0	49	0	500	408
Operating Units								
Enterprise Funds								
EAA	SWM	Solid Waste Management (all funds)	12,742	0	2,612	21,665	1,199	2,411
EAD	MCR	Arrowhead Regional Medical Center (all funds)	77,850	0	120,592	9,886	0	58,197
Operating Units								
General Fund Operating Units								
AAA	ADS	Behavioral Health - Alcohol & Drug Services	4,091	0	3,888	698	7	0
AAA	APT	Airports Administration	2,967	8,947	1,386	5,329	20	74
AAA	ASR	Assessor	7,093	0	9,764	9,923	4,220	1,566
AAA	AWM	Agriculture/Weights & Measures	2,076	0	3,200	772	1,227	555
AAA	BDF	Board of Supervisors (all districts)	2,475	0	2,249	75,377	3,387	4,192
AAA	CBD	Clerk of the Board	869	0	606	8,747	787	288
AAA	CCM	County Museum	7,782	0	5,156	3,547	4,516	37,116
AAA	CCP	Regional Parks	10,314	0	8,240	12,165	251	1,936
AAA	CCS	California Children's Services	2,209	0	4,784	0	158	32
AAA	CNA	High Priority Policy Needs	8	0	0	0	0	0
AAA	CNG	Contingencies-Grant Match	1	0	0	0	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	91	0	0	0	24	960

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
198	0	252	343	0	0	2	0	6,230
6,688	0	1,744	4,054	0	52	17	0	31,685
2,638	0	1,463	3,269	6,598	2	15	0	28,579
1,398	0	175	186	0	4	17	0	14,851
189	0	521	86	0	0	2	0	6,653
71	0	181	1,542	0	0	2	0	6,931
516	0	972	642	0	1	5	0	391,492
617	88	1,462	314	445	8	4	0	31,794
211	0	14	0	0	0	4	0	4,247
1,007	305	744	1,213	2,921	0	8	2,277	49,105
306	254	33,541	3,055	3,050	18	14	0	306,763
7	0	1,285	385	1,903	0	0	0	12,264
105	0	362	443	0	0	72	1,735	21,440
915	0	2,895	285	780	74	17	0	37,533
285	0	908	143	1,016	9	5	1,106	11,303
1,743	0	769	942	481	9	6	0	91,631
352	0	168	171	0	13	2	0	12,003
1,931	0	1,306	128	378	4	29	2,147	64,039
5,120	325	1,926	1,756	5,946	1	190	1,735	49,905
33	0	1,444	314	0	0	0	0	8,975
0	0	0	0	0	0	0	0	8
0	0	0	0	0	0	0	0	1
1,534	0	0	86	252	0	0	0	2,946

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
Fund	Dept		Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG
AAA	DAT	District Attorney	24,815	0	20,987	1,819	6,017	5,233
AAA	DCS	HSS - Child Support Services	16,366	0	25,457	0	208	0
AAA	DOS	D.A. - Child Abduction	358	0	319	0	0	0
AAA	DPA	Human Services System	133,538	0	206,903	77,270	5,795	3,841
AAA	EMC	Emergency Medical Care Costs	82	0	0	0	0	0
AAA	EMS	Emergency Medical Services	0	0	0	0	0	0
AAA	ETD	Emerging Technology Division	20	0	32	0	0	0
AAA	FLP	Family Law Program	87	0	0	0	0	0
AAA	FMH	Facilities Management - Home Repair	1,023	0	592	0	0	29
AAA	FRN	Franchise Administration	328	0	148	0	0	0
AAA	GJY	Grand Jury	718	0	0	221	0	132
AAA	HCC	Health Care Costs	185	0	116	0	0	0
AAA	IDC	Indigent Defense	1,691	0	0	0	0	0
AAA	LIT	Litigation Proceeds and Uses	44	0	0	0	0	0
AAA	LNJ	Law and Justice Group	137	0	30	0	0	0
AAA	LUS	Land Use Services Department	7,899	71	7,004	93,404	4,903	1,502
AAA	MLH	Behavioral Health	39,151	0	36,319	21,867	9,498	18,255
AAA	OCH	HRD - Employee Health and Wellness	680	0	714	0	0	0
AAA	PAC	Coroner/Public Guardian	3,066	0	3,593	2,701	3,988	4,096
AAA	PBD	Public Defender	8,119	0	8,956	221	2,483	5,939
AAA	PHL	Public Health	38,203	0	49,506	15,583	17,073	11,804
AAA	PRB	Probation	32,086	0	57,436	7,644	10,498	23,515
AAA	ROV	Registrar of Voters	7,046	0	1,836	1,782	1,029	841
AAA	SBD	Small Business Development	324	0	247	0	108	117
AAA	SCL	School Claims	20,550	0	0	478	1	0
AAA	SCS	Superintendent of Schools	13	0	0	9,849	13	0
AAA	SHR	Sheriff	133,401	0	158,671	78,336	30,980	26,697
AAA	SVR	Surveyor	1,654	0	1,773	55	72	265
AAA	TCC	Central Collections	7,618	0	3,762	14,113	1,021	294
AAA	TRC	Trial Court Funding	193	0	0	0	0	0
AAA	TTX	Treasurer/Tax Collector	18,607	0	3,161	26,241	1,665	700
AAA	VAF	Veterans Affairs	769	0	869	0	313	90

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
3,581	0	6,832	1,399	630	63	24	0	71,399
3,895	0	8,028	2,355	1,022	26	0	0	57,357
0	0	92	0	0	0	0	0	769
1,525	102	69,543	10,549	34,443	404	22	0	543,932
0	0	0	0	0	0	0	0	82
0	0	0	0	0	0	0	0	0
0	0	9	0	0	0	0	0	61
0	0	0	0	0	0	0	0	87
28	0	170	0	0	0	4,021	0	5,863
0	0	43	0	0	0	0	455	975
28	0	0	43	0	0	0	0	1,141
0	0	33	0	0	0	0	0	334
0	0	0	0	0	0	0	0	1,691
0	0	0	0	0	0	0	0	44
0	0	9	0	0	0	0	0	176
2,053	1,062	2,209	2,041	0	12	14	2,906	125,082
1,329	32	11,673	3,012	9,810	38	11	0	150,996
0	0	225	43	844	0	1	0	2,506
2,575	0	1,085	514	899	1	15	0	22,534
3,502	0	2,616	471	1,337	14	19	0	33,676
5,943	373	15,652	8,807	14,978	10	54	0	177,987
16,038	0	16,702	3,255	5,163	31	94	0	172,462
438	32	501	328	0	24	9	1,366	15,232
209	0	71	71	0	18	1	0	1,166
10	0	0	43	0	0	1	0	21,082
208	0	0	0	0	0	103	0	10,186
28,857	52	43,967	11,719	7,809	73	576	0	521,138
409	1,363	490	257	0	1	0	369	6,708
598	0	1,236	357	0	0	3	0	29,003
0	0	0	0	0	0	0	0	193
358	0	934	1,356	0	72	7	0	53,099
181	0	250	171	599	0	1	0	3,244

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
Fund	Dept		Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG
Operating Units								
Other Operating Units								
(various)	(various)	Brd-Gov'd Special Districts (summary)	102,962	0	0	29,346	2,395	2,714
(various)	(various)	Self-Gov'd Special Districts (summary)	9,887	0	0	3,478	0	0
(various)	886	Arrowhead Health Admin. (summary)	725	0	1,054	0	252	0
(various)	RGP/RPR	El Mirage Project	1	0	0	0	0	0
AAF	OOA	Aging and Adult Services	10,195	0	7,815	4,024	0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	50	6	0	6,817	566	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	36	2,009	0	1,580	0	0
CJV	CIP	Capital Projects - Other	1,737	143,782	0	0	1,029	6,079
MPA	500	Mojave Desert AQMD (all funds)	3,435	0	0	0	0	0
MPV	644	VV Economic Development Authority	3	0	0	0	0	0
NAL	CTC	Trial Court Operations Fund	69,822	0	0	9,555	82,345	30,406
NFY	870	S A N B A G (all funds)	748	0	0	8,710	0	0
NGJ	875	Inland Library System (all funds)	490	0	0	0	0	0
NHY	890	L A F C O	520	0	197	0	170	49
NIA	900	Law Library	1,010	0	0	0	162	492
NJL	707	Inland Valley Dev. Auth. (IVDA)	582	0	0	0	0	0
PAB	RET	Board of Retirement - Admin	4,857	0	0	31,900	0	0
RFZ	097	Flood Control District (all zones)	12,510	0	6,885	23,098	357	1,307
RHH	498	IHSS Public Authority	22	0	0	257	0	0
RRC	903	Children & Families First Comm.	1,140	0	0	3,565	0	0
RSC	HPS	Headstart/Preschool Services	31,749	0	34,870	2,040	29	0
SAA	TRA	Transportation (all funds)	17,651	0	16,748	17,089	381	3,258
SAC	JOB	Jobs and Employment Services (all funds)	18,066	0	7,940	4,484	0	0
SAP	CLB	County Library	16,946	2,625	16,539	1,746	5,706	8,618
SAU	ECD	Economic & Comm. Dev. (all funds)	8,220	0	2,855	4,961	0	0
SFI	499	County Economic Dev. Corp.	3	0	0	0	0	0
SPF	RDA	San Sevaine RDA	207	0	0	239	0	0
STD	905	Authority for the Handicapped	1,111	0	0	0	0	0

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
1,748	1,221	3,516	6,067	11,942	4	12	5,006	166,933
0	709	22	0	0	1	0	0	14,096
136	0	170	0	0	0	2	0	2,338
0	0	0	0	55,203	0	0	0	55,204
0	0	1,574	243	1,093	0	0	0	24,944
7	0	0	0	27	0	0	0	7,474
0	0	0	200	0	0	0	0	3,825
10,684	0	0	5,067	55	0	0	0	168,433
0	0	0	0	0	0	0	0	3,435
0	0	0	0	0	0	0	0	3
18,425	352	6,518	1,970	124	35	192	0	219,744
44	38	180	0	1,040	0	0	0	10,761
0	0	51	0	0	0	0	0	541
189	78	26	43	0	3	0	0	1,275
281	0	0	0	0	0	2	0	1,947
0	263	0	0	0	0	0	0	845
167	0	367	0	0	26	0	0	37,318
1,942	106	1,992	1,784	0	9	2	2,169	52,161
0	0	0	57	0	0	0	0	336
0	0	0	0	110	0	0	0	4,815
118	0	21,485	1,370	19,515	0	8	0	111,186
3,725	1,329	5,339	4,839	0	17	2	3,362	73,739
12	62	1,934	1,328	5,200	11	0	83,497	122,533
378	437	3,663	1,356	3,862	0	0	1,714	63,590
0	2,214	1,031	4,668	8,339	9	0	12,602	44,898
0	0	0	0	0	0	0	0	3
0	262	65	0	254	0	0	11,452	12,479
0	0	0	0	0	0	0	0	1,111

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**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG
Fund	Dept							
Operating Units								
All Other								
(various)	(various)	All Other	68,749	0	0	19,478	2,102	2,601
Totals			1,118,445	157,439	867,431	1,006,093	223,938	273,343

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**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
3,593	14,336	185	742	21,401	3	43	0	133,233
139,078	25,395	282,618	95,881	229,469	1,102	5,653	133,900	4,559,784

COUNTY WIDE COST ALLOCATION ESTIMATED PLAN

SUMMARY OF COST ESTIMATION ALLOWANCES ALLOCATED TO SERVICE UNITS AND ADMIN GROUPS

COSTS ALLOCATED FROM ...			COSTS ALLOCATED TO ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG
Fund	Dept							
Central Support Service Units								
AAA	ACR	Auditor/Controller-Recorder	106,933	5,508	5,240	3,190	2,173	883
AAA	ANE	Architecture & Engineering	0	0	0	0	0	0
AAA	CAO	County Administrative Office	8,305	1,044	1,459	3,231	2,226	1,160
AAA	CCL	County Counsel	12,919	9,839	15,492	0	0	0
AAA	FMC	Facilities Management - Custodial	5,252	1,435	1,982	3,560	1,012	880
AAA	FMG	Facilities Management - Grounds	4,375	539	731	1,336	1,532	655
AAA	FMM	Facilities Management - Maintenance	2,455	562	925	1,700	1,109	635
AAA	GIM	GIMS	0	0	36	0	0	0
AAA	HRD/UNI	Human Resources	1,801	226	236	569	524	225
AAA	PUR	Purchasing	2,259	158	460	565	446	131
AAA	RPR/RNT	Real Estate Services/Rent	0	65	8,115	43	0	0
AAA	SDD	IS - System Development	(2,842)	(34)	(372)	(14)	0	0
Administrative Groups								
AAA	FMT/UTL	Facilities Management - Admin/Utilities	(2)	0	0	(1)	(94)	(7)
AAA	PSG	Public Services Group	0	0	0	0	0	0
Totals			141,455	19,340	34,303	14,179	8,929	4,561

COUNTY WIDE COST ALLOCATION ESTIMATED PLAN

SUMMARY OF COST ESTIMATION ALLOWANCES ALLOCATED TO SERVICE UNITS AND ADMIN GROUPS

COSTS ALLOCATED TO ...

Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
4,926	207	38,287	1,374	3,636	2,378	1,020	703	176,457
0	0	0	0	0	0	0	0	0
2,503	202	5,582	736	1,094	4,721	185	598	33,044
0	0	63,599	4,512	15,093	8,335	3,352	0	133,140
4,819	424	2,229	271	58	3,478	429	42	25,872
3,531	159	566	173	216	1,275	327	0	15,414
4,351	166	1,271	404	290	596	241	29	14,733
0	0	0	0	67	0	0	0	102
470	31	1,023	134	199	857	33	99	6,428
1,825	0	552	250	66	801	0	118	7,630
0	0	0	0	1,255	0	365	233	10,075
0	(47)	(969)	(179)	(12)	0	(183)	(81)	(4,733)
(163)	0	(1)	0	0	(2)	0	0	(271)
0	0	0	0	0	0	0	5,887	5,887
22,261	1,142	112,138	7,672	21,962	22,438	5,769	7,629	423,778

**SERVICE UNIT AND ADMINISTRATIVE GROUP
COST ESTIMATION ALLOWANCES**

Fund	Dept		(1)	(2)	(3)
			2003 Total Budgeted Expenditures	Less: 2002 Actual Expenditures	Net Total (Col 1 - 2)
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder	12,280,921	11,828,604	452,317
AAA	ANE	Architecture & Engineering	2,278,644	1,881,439	397,205
AAA	CAO	County Administrative Office	4,613,656	3,486,498	1,127,158
AAA	CCL	County Counsel	7,793,199	6,651,530	1,141,669
AAA	FMC	Facilities Management - Custodial	3,631,870	2,795,333	836,537
AAA	FMG	Facilities Management - Grounds	1,595,135	1,274,472	320,663
AAA	FMM	Facilities Management - Maintenance	7,193,697	6,805,856	387,841
AAA	GIM	GIMS	521,985	372,495	149,490
AAA	HRD/UNI	Human Resources	13,152,295	11,407,082	1,745,213
AAA	PUR	Purchasing	1,293,039	1,158,418	134,621
AAA	RPR/RNT	Real Estate Services/Rent	2,243,523	1,454,948	788,575
AAA	SDD	IS - System Development	12,499,755	12,617,695	(117,940)
SUBTOTALS			69,097,719	61,734,369	7,363,350
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	344,105	344,841	(736)
AAA	PSG	Public Services Group	2,235,528	1,887,409	348,119
SUBTOTALS			2,579,633	2,232,250	347,383
TOTALS			71,677,352	63,966,619	7,710,733

**SERVICE UNIT AND ADMINISTRATIVE GROUP
COST ESTIMATION ALLOWANCES**

(4) 2003 Total Budgeted Cost Appl & Rev	(5) 2003 Allowable Budgeted Cost Appl & Rev	(6) Less: 2002 Allowable Cost Appl & Rev	(7) Net Total (Col 5 - 6)	(8) 2003-04 Cost Est Allowance (Col 3 - 7)
8,721,209	8,721,209	10,173,495	(1,452,286)	1,904,603
1,648,081	1,648,081	1,388,975	259,106	138,099
516,354	516,354	421,818	94,536	1,032,622
4,560,808	4,560,808	4,555,437	5,371	1,136,299
1,962,190	1,962,190	1,366,533	595,657	240,880
753,370	753,370	716,904	36,467	284,197
3,475,000	3,475,000	3,218,709	256,291	131,550
273,940	273,940	179,253	94,687	54,804
6,692,712	6,692,712	5,132,850	1,559,862	185,351
196,460	196,460	157,677	38,783	95,838
1,546,921	1,546,921	975,928	570,993	217,582
6,431,886	6,431,886	6,523,757	(91,871)	(26,069)
36,778,931	36,778,931	34,811,337	1,967,594	5,395,756
0	0	349	(349)	(388)
2,178,651	2,178,651	1,962,690	215,961	132,158
2,178,651	2,178,651	1,963,039	215,612	131,770
38,957,582	38,957,582	36,774,376	2,183,206	5,527,526

ROLL FORWARD COMPUTATION

			Cost Allocation Thru This Plan		Cost Allocation Thru 2001-2002 Plan	
Fund	Dept	Notes	Actual 2001-2002 Costs	Estimated 2001-2002 Costs	Roll Forward	
Internal Service Funds						
IAG	PUR	Printing Services		58,953	52,423	6,530
IAJ	(various)	IS - Computer Operations		448,088	587,467	(139,379)
IAM	(various)	IS - Network Services		248,568	228,046	20,522
IAV	PUR	Central Stores	1	280,564	0	280,564
IAY	PUR	Mail Services		89,081	21,544	67,537
IBA	VHS	Fleet Mgmt - Motor Pool		62,731	20,489	42,242
IBP	RMG	HRD - Risk Management (all funds)		549,577	627,346	(77,769)
ICB	VHS	Fleet Mgmt - Garage/Warehouse	2	225,654	518,816	(293,162)
IRM	ACR	ACR-Records Management		70,767	44,118	26,649
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)		147,107	37,715	109,392
EAD	MCR	Arrowhead Regional Medical Center (all funds)		2,170,615	1,765,089	405,526
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services		113,708	81,468	32,240
AAA	APT	Airports Administration		767,573	836,112	(68,539)
AAA	ASR	Assessor		962,895	1,052,837	(89,942)
AAA	AWM	Agriculture/Weights & Measures		303,805	193,192	110,613
AAA	BDF	Board of Supervisors (all districts)		779,968	623,376	156,592
AAA	CBD	Clerk of the Board		250,202	176,345	73,857
AAA	CCM	County Museum	3	895,854	0	895,854
AAA	CCP	Regional Parks	4	2,416,013	3,041,649	(625,636)
AAA	CCS	California Children's Services		87,949	64,640	23,309
AAA	CNA	High Priority Policy Needs		59	15	45
AAA	CNG	Contingencies-Grant Match	5	5	0	5
AAA	CTN	Trial Courts - State Ineligible Costs		(52,458)	(11,423)	(41,035)
AAA	DAT	District Attorney		1,542,401	1,200,410	341,991
AAA	DCS	HSS - Child Support Services		462,877	433,743	29,134
AAA	DOS	D.A. - Child Abduction		7,388	6,738	650
AAA	DPA	Human Services System		4,434,446	3,528,220	906,226
AAA	EMC	Emergency Medical Care Costs		585	563	23

ROLL FORWARD COMPUTATION

Fund	Dept	Notes	Cost Allocation Thru This Plan		Cost Allocation Thru 2001-2002 Plan	
			Actual	Estimated	2001-2002 Costs	Roll Forward
AAA	EMS	Emergency Medical Services		1,931	2,505	(574)
AAA	ETD	Emerging Technology Division	5	529	0	529
AAA	FLP	Family Law Program		621	18,925	(18,304)
AAA	FMH	Facilities Management - Home Repair		118,997	77,335	41,662
AAA	FRN	Franchise Administration		8,454	2,691	5,764
AAA	GJY	Grand Jury		12,276	11,917	359
AAA	HCC	Health Care Costs		2,717	397	2,321
AAA	IDC	Indigent Defense		12,055	11,054	1,001
AAA	LIT	Litigation Proceeds and Uses	5	314	0	314
AAA	LNJ	Law and Justice Group		9,166	(23,590)	32,756
AAA	LUS	Land Use Services Department		1,030,026	1,232,412	(202,386)
AAA	MLH	Behavioral Health		1,067,036	747,113	319,923
AAA	OCH	HRD - Employee Health and Wellness		20,116	9,610	10,506
AAA	PAC	Coroner/Public Guardian		475,985	355,056	120,929
AAA	PBD	Public Defender		717,493	631,962	85,531
AAA	PHL	Public Health		2,236,062	1,970,310	265,752
AAA	PRB	Probation		3,127,053	2,278,692	848,361
AAA	ROV	Registrar of Voters		482,889	322,744	160,145
AAA	SBD	Small Business Development		168,937	1,304	167,634
AAA	SCL	School Claims		82,019	38,582	43,437
AAA	SCS	Superintendent of Schools		906,758	888,118	18,640
AAA	SHR	Sheriff	6	16,240,700	14,056,313	2,184,387
AAA	SVR	Surveyor		116,626	91,392	25,234
AAA	TCC	Central Collections		203,340	254,257	(50,917)
AAA	TRC	Trial Court Funding		1,374	1,050	324
AAA	TTX	Treasurer/Tax Collector		1,172,140	1,182,228	(10,088)
AAA	VAF	Veterans Affairs		45,098	37,006	8,092
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)		3,260,893	3,087,612	173,281
(various)	(various)	Self-Gov'd Special Districts (summary)		50,647	32,724	17,923
(various)	886	Arrowhead Health Admin. (summary)		47,322	40,146	7,176
(various)	RGP/RPR	El Mirage Project		121,027	76,076	44,951

ROLL FORWARD COMPUTATION

Fund	Dept		Notes	Cost Allocation Thru This Plan		Cost Allocation Thru 2001-2002 Plan	
				Actual 2001-2002 Costs		Estimated 2001-2002 Costs	Roll Forward
AAF	OOA	Aging and Adult Services	8	167,793		127,731	40,062
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.		(36,565)		106,219	(142,784)
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	9	17,402		0	17,402
CJV	CIP	Capital Projects - Other		284,712		49,156	235,556
MPA	500	Mojave Desert AQMD (all funds)		11,266		8,042	3,224
MPV	644	VV Economic Development Authority		23		32	(8)
NAL	CTC	Trial Court Operations Fund	10	4,521,133		4,111,536	409,597
NFY	870	S A N B A G (all funds)		15,738		17,749	(2,011)
NGJ	875	Inland Library System (all funds)		4,220		675	3,545
NHY	890	L A F C O		13,693		16,229	(2,536)
NIA	900	Law Library		58,262		49,004	9,258
NJL	707	Inland Valley Dev. Auth. (IVDA)		5,177		4,625	552
PAB	RET	Board of Retirement - Admin		64,473		97,451	(32,978)
RFZ	097	Flood Control District (all zones)		150,437		86,567	63,870
RHH	498	IHSS Public Authority	5	(6,484)		0	(6,484)
RRC	903	Children & Families First Comm.	9	(42,763)		0	(42,763)
RSC	HPS	Headstart/Preschool Services		1,429,331		462,715	966,616
SAA	TRA	Transportation (all funds)		1,682,478		1,284,357	398,121
SAC	JOB	Jobs and Employment Services (all funds)	11	322,587		203,313	119,274
SAP	CLB	County Library		633,376		530,625	102,751
SAU	ECD	Economic & Comm. Dev. (all funds)	7	196,128		94,927	101,201
SFI	499	County Economic Dev. Corp.		21		28	(6)
SPF	RDA	San Sevaine RDA		(30,040)		28,728	(58,768)
STD	905	Authority for the Handicapped		8,216		7,946	270
All Other							
(various)	(various)	All Other	13	1,246,650		927,691	318,959
Totals				59,782,839		50,782,220	9,000,619

NOTES:

1. Previously included under ICB-VHS (Fleet Mgmt – Garage & Warehouse).
2. Central Stores was part of ICB-VHS (Fleet Management) through June 30, 2000. See note 1.

ROLL FORWARD COMPUTATION

		Cost Allocation Thru This Plan	Cost Allocation Thru 2001-2002 Plan		
Fund	Dept	Notes	Actual 2001-2002 Costs	Estimated 2001-2002 Costs	Roll Forward
3.	The County Museum, which was previously a division of the Community and Cultural Resources Department (AAA-CCR), became a separate department effective July 1, 2000.				
4.	Regional Parks, which was previously a division of the Community and Cultural Resources Department (AAA-CCR), became a separate department effective July 1, 2000. Includes \$2,305 previously reported as EML-CCR and \$51 previously reported as EWF-CCR.				
5.	New operating unit.				
6.	Includes \$641,055 previously reported as AAA-MAR.				
7.	Previously reported as SBA-ECD.				
8.	Previously reported as SYA-OOA.				
9.	New operating unit; also reported as a new unit in the prior year roll forward.				
10.	Includes \$36,729 previously reported as AAA-SCA.				
11.	Previously reported as SAN-JOB.				
12.	Previously reported as SBA-ECD.				
13.	Includes \$137 previously reported as SED-100.				